

CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES AND TRANSFERS
FY 2005/06 THROUGH FY 2009/10

GENERAL FUND	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ADOPTED	FY 2008/09 AMENDED	FY 2008/09 Y-E ESTIMATE	FY 2009/10 ADOPTED
NO/LOW PROPERTY TAX	13,499,996	13,466,515	14,103,953	14,621,099	14,621,099	14,688,606	14,468,277
SALES AND USE TAX	20,124,304	21,053,363	21,615,227	21,999,619	21,999,619	20,628,150	20,033,225
FRANCHISE TAX	8,433,494	8,120,847	8,159,269	8,311,980	8,311,980	9,636,478	9,599,659
TRANSIENT OCCUPANCY TAX	1,329,497	1,392,123	1,564,083	1,555,424	1,555,424	1,391,852	1,383,501
REAL PROPERTY TRANSFER TAX	412,950	619,676	256,466	281,250	281,250	171,597	169,023
ADMISSIONS TAX	0	0	0	0	0	62,616	280,000
UTILITY USER'S TAX	0	0	0	0	0	0	5,000,000
TOTAL TAXES	43,800,241	44,652,524	45,698,999	46,769,372	46,769,372	46,579,299	50,933,685
BUSINESS LICENSE	2,323,767	2,538,674	2,567,338	2,614,670	2,614,670	2,647,157	2,631,274
BUILDING CONSTRUCTION PERMITS	2,798,971	2,195,205	2,291,416	2,290,221	2,290,221	2,233,337	2,483,337
OTHER LICENSES & PERMITS	279,725	560,090	526,883	553,214	553,214	582,173	486,403
TOTAL LICENSE & PERMITS	5,402,462	5,293,969	5,385,637	5,458,105	5,458,105	5,462,667	5,601,014
TRAFFIC FINES	653,000	638,644	601,036	625,000	625,000	590,995	575,000
PARKING FINES	646,236	613,985	521,990	665,000	665,000	575,000	575,000
OTHER FINES & FORFEITURES	368,009	339,193	400,397	391,300	391,300	424,472	417,189
TOTAL FINES & FORFEITURES	1,667,245	1,591,822	1,523,423	1,681,300	1,681,300	1,590,467	1,567,189
INTEREST ON INVESTMENTS	786,763	1,172,802	1,164,168	1,125,000	1,125,000	893,872	900,000
RENTS, CONCESSIONS & COMMISSIONS	232,849	233,756	273,664	257,028	257,028	243,569	244,067
COMMUNITY CENTER REVENUES	822,952	884,899	903,545	934,408	934,408	683,272	683,272
TOTAL USE OF MONEY & PROPERTY	1,842,563	2,291,457	2,341,377	2,316,436	2,316,436	1,820,713	1,827,339
MOTOR VEHICLE LICENSE FEES	677,746	531,114	435,813	550,000	550,000	277,896	277,896
OTHER INTERGOVERNMENTAL	129,847	181,336	178,715	120,919	120,919	19,307	188,176
TOTAL INTERGOVERNMENTAL	807,593	712,450	614,528	670,919	670,919	297,203	466,072

CITY OF CARSON
GENERAL FUND
SUMMARY OF REVENUES AND TRANSFERS (CONT.)
FY 2005/06 THROUGH FY 2009/10

GENERAL FUND	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ADOPTED	FY 2008/09 AMENDED	FY 2008/09 Y-E ESTIMATE	FY 2009/10 ADOPTED
PLANNING, ZONING, SUBDIVISIONS	335,365	302,450	291,790	320,919	320,919	202,185	200,972
HUMAN SERVICES PROGRAMS	528,264	536,320	504,874	488,451	488,451	474,453	482,336
RECREATION PROGRAMS	1,372,260	1,392,869	1,455,417	824,200	824,200	818,888	879,546
COMMUNITY CENTER EQUIPMENT RENTAL FEES	243,273	237,935	282,778	300,000	300,000	185,355	185,355
OTHER SERVICE CHARGES	483,258	646,821	550,981	435,090	435,090	366,417	368,444
TOTAL CHARGES FOR SERVICES	2,962,419	3,116,394	3,085,840	2,368,660	2,368,660	2,047,298	2,116,653
OTHER REVENUE	808,838	2,289,918	623,683	611,100	671,473	808,926	566,086
TOTAL GENERAL FUND REVENUE	57,291,361	59,948,534	59,273,487	59,875,892	59,936,265	58,606,573	63,078,038
TRANSFER FROM FAMILY SUPPORT	0	0	37,101	0	0	5,561	0
TRANSFER FROM GAS TAX	500,000	500,000	500,000	600,000	600,000	1,200,000	600,000
TRANSFER FROM HCD BLOCK GRANT	250,000	34,709	6,032	0	0	0	0
TRANSFER FROM LA COUNTY	0	0	8,596	0	0	0	0
TRANSFER FROM PROP 12	600	0	4	0	0	0	0
TRANSFER FROM EQUIPMENT REPLACEMENT	0	0	0	0	0	735,000	0
TRANSFER FROM REDEVELOPMENT AGENCY	2,951,562	3,196,983	3,617,653	4,230,000	4,230,000	3,735,000	3,735,000
TOTAL INTERFUND TRANSFERS	3,702,162	3,731,692	4,169,386	4,830,000	4,830,000	5,675,561	4,335,000
TOTAL REVENUES & TRANSFERS	60,993,523	63,680,226	63,442,874	64,705,892	64,766,265	64,282,134	67,413,038
LIQUIDATION OF UNRESERVED/UNDESIGNATED FUND BALANCE	0	0	0	1,816,629	1,816,629	0	0
LIQUIDATION OF RESERVE FOR CAPITAL PROJECTS	0	0	0	0	0	0	226,500
TOTAL LIQUIDATION OF FUND BALANCE	0	0	0	1,816,629	1,816,629	0	226,500
TOTAL GENERAL FUND REVENUES & OTHER FINANCING SOURCES	60,993,523	63,680,226	63,442,874	66,522,521	66,582,894	64,282,134	67,639,537