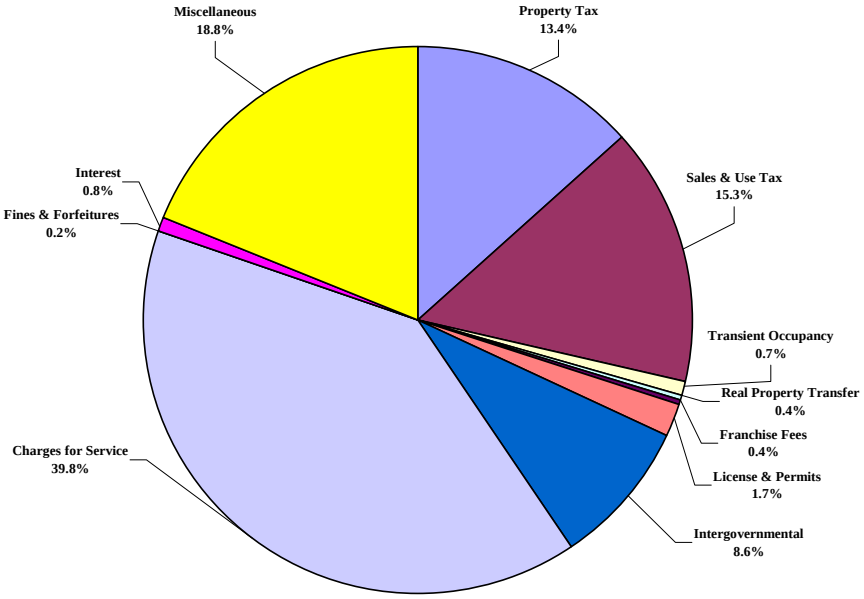
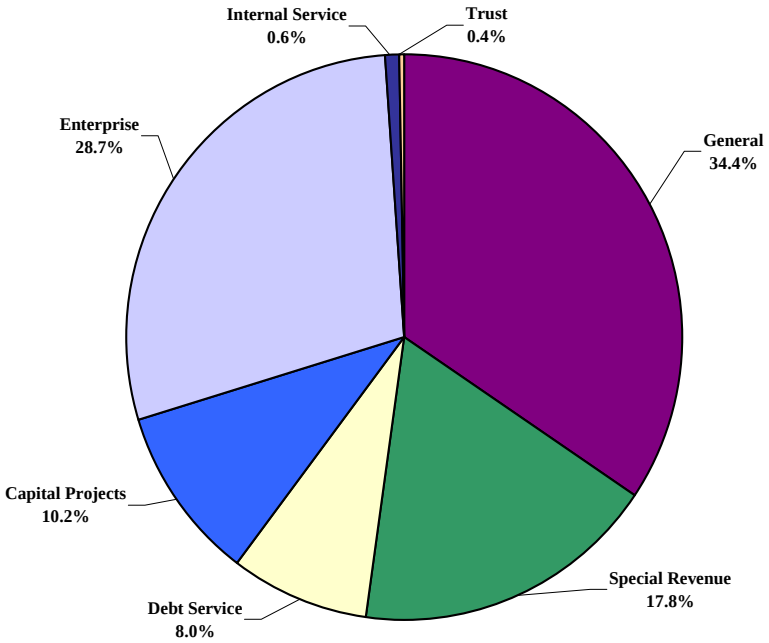
Summary of Type of Revenues (excluding Transfers) by all Funds



Summary of Revenues (excluding Transfers) by Fund Type



	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
General Funds							
General Fund	$ 11,760,00	$ 21,120,000	$ 900,000	$ 496,125	$ 569,122	$ 456,000	$ 4,711,480
Community Center	-	-	-	-	-	-	-
Cash Basis	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Folsom History Interpretive Exhibit	-	-	-	-	-	-	-
Subtotal General Funds	**$ 11,760,00**	**$ 21,120,000**	**$ 900,000**	**$ 496,125**	**$ 569,122**	**$ 456,000**	**$ 4,711,480**
Special Revenue Funds							
Community Dev Block Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000
Transportation & Use Tax	-	-	-	-	-	-	-
Traffic Congestion Relief	-	-	-	-	-	-	-
Traffic System Management	-	-	-	-	-	-	-
CCF Telephone Commissions	-	-	-	-	-	-	-
CCF Equipment Replacement	-	-	-	-	-	-	-
Folsom Arts & Culture Com.	-	-	-	-	-	-	4,880
Development	-	-	-	-	-	1,928,000	50,000
Housing Trust	-	-	-	-	-	-	-
POST Training	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	1,381,951
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
RDA Affordable Housing	1,253,635	-	-	-	-	-	-
RDA 80%	3,978,631	-	-	-	-	-	50,000
Park Dedication	-	-	-	-	-	-	-
Miscellaneous Grants	-	-	-	-	-	-	-
Park Grants	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	53,323
Historical District	-	-	-	-	-	-	-
Library	1,430,168	-	-	-	-	-	44,664
Federal Block Grant	-	-	-	-	-	-	-
Cultural Events	-	-	-	-	-	-	-
Sac /Placerville Billboards	-	-	-	-	-	-	-
DOF - OJP Grant	-	-	-	-	-	-	-
Park Renovation	-	-	-	-	-	-	-
Sponsor - Lembi Aquatic Center	-	-	-	-	-	-	-
LLEBG Grant	-	-	-	-	-	-	-
2000 LLEBG Grant	-	-	-	-	-	-	-
Gas Tax 2106	-	-	-	-	-	-	268,000
Gas Tax 2107	-	-	-	-	-	-	596,000
Gas Tax 2107.5	-	-	-	-	-	-	-

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
						General Funds
$ 1,848,986	$ 174,000	$ 600,000	$ 2,063,067	$ 7,930,129	**$ 52,628,909**	General Fund
319,000	-	-	-	498,974	**817,974**	Community Center
-	-	-	-	-	-	Cash Basis
-	-	-	-	-	-	Reserve for Economic Uncertainties
800,000	-	-	-	-	**800,000**	Compensated Leaves
-	-	-	-	1,161,166	**1,161,166**	Utilities
1,569,167	-	-	-	5,833,416	**7,402,583**	Public Works
-	-	-	-	-	-	Folsom History Interpretive Exhibit
$ 4,537,153	**$ 174,000**	**$ 600,000**	**$ 2,063,067**	**$ 15,423,685**	**$ 62,810,632**	**Subtotal General Funds**
						Special Revenue Funds
$ 40,000	$ -	$ -	$ 147,927	$ -	**$ 262,927**	Community Dev Block Grant
-	-	-	-	-	-	Transportation & Use Tax
-	-	479	100,000	-	**100,479**	Traffic Congestion Relief
-	-	317	700	-	**1,017**	Traffic System Management
-	-	-	-	-	-	CCF Telephone Commissions
-	-	-	-	-	-	CCF Equipment Replacement
-	-	120	-	-	**5,000**	Folsom Arts & Culture Com.
4,280,400	-	60,000	1,986,686	557,579	**8,862,665**	Development
-	-	-	-	-	-	Housing Trust
-	-	-	-	-	-	POST Training
152,049	-	-	2,000	-	**1,536,000**	Humbug Willow Creek
-	-	14,275	287,424	-	**301,699**	General Plan
60,000	-	30,027	-	-	**90,027**	Tree Planting & Replacement
-	-	16,000	183,443	-	**1,453,078**	RDA Affordable Housing
-	-	50,000	-	-	**4,078,631**	RDA 80%
-	2,260	-	-	-	**2,260**	Park Dedication
-	-	-	-	-	-	Miscellaneous Grants
-	-	-	-	-	-	Park Grants
-	-	1,008	-	-	**1,008**	Planning Services
-	-	8,000	268,958	-	**330,281**	Local Transportation Tax
-	-	49	-	-	**49**	Historical District
-	35,000	5,000	-	325,000	**1,844,832**	Library
-	-	-	-	-	-	Federal Block Grant
-	-	-	-	-	-	Cultural Events
-	-	-	-	-	-	Sac /Placerville Billboards
-	-	-	-	-	-	DOF - OJP Grant
231,301	-	-	-	42,000	**273,301**	Park Renovation
-	-	-	-	-	-	Sponsor - Lembi Aquatic Center
-	-	-	-	-	-	LLEBG Grant
-	-	-	-	-	-	2000 LLEBG Grant
-	-	6,000	45,820	-	**319,820**	Gas Tax 2106
-	-	5,200	228,485	-	**829,685**	Gas Tax 2107
-	-	-	-	-	-	Gas Tax 2107.5

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Gas Tax 2105	-	-	-	-	-	-	415,000
Los Cerros L & L	-	-	-	-	-	-	-
Briggs Ranch L & L	-	-	-	-	-	-	-
Natoma Station L & L	-	-	-	-	-	-	-
Folsom Heights L & L	-	-	-	-	-	-	-
Broadstone Unit 3 L & L	-	-	-	-	-	-	-
Broadstone L & L	-	-	-	-	-	-	-
Hannaford Cross L & L	-	-	-	-	-	-	-
Lake Natoma Shores L & L	-	-	-	-	-	-	-
Cobble Hills/Reflections L & L	-	-	-	-	-	-	-
Sierra Estates L & L	-	-	-	-	-	-	-
Lakeridge L & L	-	-	-	-	-	-	-
La Collina dal Lago L & L	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek L & L	-	-	-	-	-	-	-
Blue Ravine Oaks L & L	-	-	-	-	-	-	-
Steeplechase L & L	-	-	-	-	-	-	-
Willow Creek South L & L	-	-	-	-	-	-	-
American River Canyon No L & L	-	-	-	-	-	-	-
Willow Springs L & L	-	-	-	-	-	-	-
Willow Springs CFD 11 Mtn. Dist.	-	-	-	-	-	-	-
CFD #12 Mtn. Dist.	-	-	-	-	-	-	-
CFD #13 ARC Mtn. Dist.	-	-	-	-	-	-	-
ARC North L & L Dist. #2	-	-	-	-	-	-	-
The Residences at ARC, No L & L	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	48,456
General Trust	-	-	-	-	-	-	415,574
Zoo Trust	-	-	-	-	-	-	-
Inmate Trust	-	-	-	-	-	-	-
Inmate Welfare Trust	-	-	-	-	-	-	-
Supplemental Law Enforcement	-	-	-	-	-	-	-
Police Forfeiture 15%	-	-	-	-	-	-	-
Asset Forfeiture	-	-	-	-	-	-	-
Community Correctional Facility	-	-	-	-	-	-	-
Buildings & Grounds Trust	-	-	-	-	-	-	-
Lexington Hills Wetlands Preserve	-	-	-	-	-	-	-
Humbug Willow Creek Preserve	-	-	-	-	-	-	-
Wetland Preserve Willow Springs	-	-	-	-	-	-	-
Sierra Estates Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	**$6,662,434**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,928,000**	**$3,402,848**
Debt Service Funds							
CCF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G O School Facilities Bonds DS	-	-	-	-	-	-	-
Redevelopment DS	-	-	-	-	-	-	-

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
-	-	5,400	538,552	-	**980,952**	Gas Tax 2105
40,838	-	4,150	47,229	-	**92,217**	Los Cerros L & L
80,500	-	3,510	41,984	-	**125,994**	Briggs Ranch L & L
164,714	-	7,250	88,309	-	**260,273**	Natoma Station L & L
22,115	-	2,050	32,219	-	**56,384**	Folsom Heights L & L
14,545	-	650	284	-	**15,479**	Broadstone Unit 3 L & L
390,000	-	6,400	181,180	-	**577,580**	Broadstone L & L
20,165	-	1,060	47,195	-	**68,420**	Hannaford Cross L & L
20,745	-	2,150	36,260	-	**59,155**	Lake Natoma Shores L & L
44,011	-	5,550	68,322	-	**117,883**	Cobble Hills/Reflections L & L
6,239	-	-	-	-	**6,239**	Sierra Estates L & L
8,800	-	200	276	-	**9,276**	Lakeridge L & L
20,041	-	740	343	-	**21,124**	La Collina dal Lago L & L
13,684	-	546	-	-	**14,230**	Cobble Ridge L & L
196,217	-	6,960	91,574	-	**294,751**	Prairie Oaks Ranch L & L
16,840	-	822	19,000	-	**36,662**	Silverbrook L & L
60,139	-	2,300	18,815	-	**81,254**	Willow Creek L & L
36,000	-	3,330	14,216	-	**53,546**	Blue Ravine Oaks L & L
24,283	-	2,610	22,295	-	**49,188**	Steeplechase L & L
160,561	-	10,625	108,377	-	**279,563**	Willow Creek South L & L
111,044	-	20	10,564	-	**121,628**	American River Canyon No L & L
14,548	-	565	482	-	**15,595**	Willow Springs L & L
155,000	-	8,300	7,878	-	**171,178**	Willow Springs CFD 11 Mtn. Dist.
437,000	-	15,740	36,950	-	**489,690**	CFD #12 Mtn. Dist.
67,000	-	1,205	34,142	-	**102,347**	CFD #13 ARC Mtn. Dist.
9,000	-	650	15	-	**9,665**	ARC North L & L Dist. #2
7,505	-	-	-	-	**7,505**	The Residences at ARC, No L & L
26,500	-	-	257,954	-	**332,910**	Police Special Revenue
-	-	-	142,520	-	**558,094**	General Trust
107,130	-	-	-	-	**107,130**	Zoo Trust
-	-	-	-	-	-	Inmate Trust
-	-	-	-	-	-	Inmate Welfare Trust
-	-	-	-	-	-	Supplemental Law Enforcement
-	-	-	-	-	-	Police Forfeiture 15%
-	-	-	-	-	-	Asset Forfeiture
-	-	-	-	-	-	Community Correctional Facility
-	-	13,535	-	-	**13,535**	Buildings & Grounds Trust
-	-	-	-	-	-	Lexington Hills Wetlands Preserve
-	-	-	-	-	-	Humbug Willow Creek Preserve
-	-	-	-	-	-	Wetland Preserve Willow Springs
-	-	-	-	-	-	Sierra Estates Space Maintenance
$ 7,063,174	**$ 35,000**	**$ 302,793**	**$ 5,103,378**	**$ 924,579**	**$ 25,422,206**	**Subtotal Special Revenue Funds**
						Debt Service Funds
$ 1,285,439	$ -	$ -	$ -	$ -	**$ 1,285,439**	CCF Debt Service
3,458,191	-	-	-	-	**3,458,191**	G O School Facilities Bonds DS
-	-	-	-	661,142	**661,142**	Redevelopment DS

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Folsom Public Financing Auth.	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Central Fire Station COP DS	-	-	-	-	-	-	-
Subtotal Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Project Funds							
Nimbus Water Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Construction	-	-	-	-	-	-	-
City Parks/Traffic Signals	-	-	-	-	-	-	-
Supplemental Park Fee	-	-	-	-	-	-	-
Park Development	-	-	-	-	-	-	464,000
G O School Facility Bond	-	-	-	-	-	-	-
Golf Course Construction	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	353,600
Police Capital	-	-	-	-	-	-	-
Redevelopment Capital Projects	-	-	-	-	-	-	-
Central Fire Station Construction	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvements	-	-	-	-	-	-	-
Old Park Capital	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
American River Bridge	-	-	-	-	-	-	-
Light Rail	-	-	-	-	-	-	-
Park Equipment Capital	-	-	-	-	-	-	-
Light Rail	-	-	-	-	-	-	-
Recreation Facility COP	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Folsom Aquatic Center	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Folsom Auto Plaza AD	-	-	-	-	-	-	-
Blue Ravine Oaks East AD	-	-	-	-	-	-	-
Natoma Station AD	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
Lake Natoma Shores AD	-	-	-	-	-	-	-
Cobble Hill AD	-	-	-	-	-	-	-
Ridgeview AD	-	-	-	-	-	-	-
Cresleigh AD	-	-	-	-	-	-	-
Folsom South AD Construction	-	-	-	-	-	-	-
CFD #1 Willow Creek So.	-	-	-	-	-	-	-
CDF #2 Natoma Station	-	-	-	-	-	-	-

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
-	-	-	-	-	-	Folsom South AD Refundi
-	-	-	-	-	-	1982-1 Nimbus AD
5,952,393	-	-	-	-	**5,952,393**	Folsom Public Financing Auth
35,530	-	-	-	-	**35,530**	Traffic Signal Refunding
58,463	-	2,000	-	-	**60,463**	Recreation Facility COP DS
272,094	-	-	-	-	**272,094**	Central Fire Station COP DS
$ 11,062,110	**$ -**	**$ 2,000**	**$ -**	**$ 661,142**	**$ 11,725,252**	**Subtotal Debt Service Funds**
						Capital Project Funds
$ -	$ -	$ -	$ -	$ -	**$ -**	Nimbus Water Capital
-	-	-	-	-	-	Park Construction
-	-	-	-	-	-	City Parks/Traffic Signals
115,800	-	-	184,200	-	**300,000**	Supplemental Park Fee
1,806,178	-	-	-	35,000	**2,305,178**	Park Development
-	-	-	-	-	-	G O School Facility Bond
-	-	-	-	-	-	Golf Course Construction
-	-	-	-	-	**353,600**	Zoo Capital Projects
320,308	-	-	-	-	**320,308**	Police Capital
-	-	-	1,773,779	-	**1,773,779**	Redevelopment Capital Projects
-	-	-	-	-	-	Central Fire Station Construction
-	-	2,980	-	-	**2,980**	Fire Capital
496,692	-	-	-	-	**496,692**	General Capital
4,497,000	-	40,000	47,530	-	**4,584,530**	Transportation Improvements
-	-	-	-	-	-	Old Park Capital
520,200	-	36,000	1,131,605	-	**1,687,805**	Drainage Capital
-	-	-	-	-	-	American River Bridge
169,966	-	24,000	-	-	**193,966**	Light Rail Transportation
86,000	-	-	-	-	**86,000**	Park Equipment Capital
-	-	5,000	-	550,000	**555,000**	Light Rail
-	-	-	-	-	-	Recreation Facility COP
-	-	-	-	-	-	Water Impact
-	-	-	-	-	-	Folsom Aquatic Center
-	-	-	1,952,133	308,000	**2,260,133**	Library Development
-	-	-	-	-	-	Major Capital and Renovation
-	-	-	-	-	-	Folsom Auto Plaza AD
-	-	-	-	-	-	Blue Ravine Oaks East AD
-	-	-	-	-	-	Natoma Station AD
-	-	1,376	-	-	**1,376**	Prairie Oak 1915 AD
-	-	-	-	-	-	Lake Natoma Shores AD
-	-	-	-	-	-	Cobble Hill AD
-	-	-	-	-	-	Ridgeview AD
-	-	-	-	-	-	Cresleigh AD
-	-	-	-	-	-	Folsom South AD Construction
-	-	-	-	-	-	CFD #1 Willow Creek So.
-	-	-	-	-	-	CDF #2 Natoma Station

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
CFD # 3 Folsom Heights	-	-	-	-	-	-	-
CFD # 7 Broadstone # 2	-	-	-	-	-	-	-
CFD # 9 Willow Cr. E.	-	-	-	-	-	-	-
CFD # 10 Russell Ranch	-	-	-	-	-	-	-
CFD # 11 Willow Springs	-	-	-	-	-	-	-
CFD # 14 Parkway II	-	-	-	-	-	-	-
Subtotal Capital Project Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 817,600**
Enterprise Funds							
Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Folsom Aquatic Center	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	2,903,303
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Water Revenue Projects	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Sewer Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	85,922
Solid Waste Capital	-	-	-	-	-	-	-
Solid Waste Recycling	-	-	-	-	-	-	-
Subtotal Enterprise Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,989,225**
Internal Service Funds							
Major Capital & Renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Subtotal Internal Service Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Trust Funds							
Insurance Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mello-Roos Assessment Districts	-	-	-	-	-	-	-
Subtotal Trust Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$18,422,434**	**$21,120,000**	**$ 900,000**	**$ 496,125**	**$ 569,122**	**$ 2,384,000**	**$ 11,921,153**

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
-	-	-	-	-	-	CFD # 3 Folsom Heights
-	-	-	-	-	-	CFD # 7 Broadstone # 2
-	-	-	-	-	-	CFD # 9 Willow Cr. E.
-	-	-	-	-	-	CFD # 10 Russell Ranch
-	-	-	-	-	-	CFD # 11 Willow Springs
-	-	108	-	-	**108**	CFD # 14 Parkway II
$ 8,011,915	**$ -**	**$ 109,464**	**$ 5,089,476**	**$ 893,000**	**$ 14,921,455**	**Subtotal Capital Project Funds**
						Enterprise Funds
$ 1,491,539	$ -	$ -	$ 197,664	$ 1,227,905	**$ 2,917,108**	Recreation
688,733	-	-	-	506,438	**1,195,171**	Folsom Aquatic Center
179,000	-	14,250	-	-	**3,096,553**	Transit
6,589,290	-	-	11,964,016	209,417	**18,762,723**	Water
354,135	-	-	-	-	**354,135**	Water Capital
281,661	-	-	-	-	**281,661**	Water Meters
-	-	-	-	-	-	Water Revenue Projects
4,650,646	-	-	198,768	42,114	**4,891,528**	Sewer
79,511	-	-	-	-	**79,511**	Sewer Capital
-	-	-	-	-	-	Critical Augmentation
-	-	-	464,879	-	**464,879**	General Augmentation
8,980,000	-	23,431	-	-	**9,089,353**	Solid Waste
365,059	-	-	-	-	**365,059**	Solid Waste Capital
-	-	-	-	-	-	Solid Waste Recycling
$ 23,659,574	**$ -**	**$ 37,681**	**$ 12,825,327**	**$ 1,985,874**	**$ 41,497,681**	**Subtotal Enterprise Funds**
						Internal Service Funds
$ -	$ -	$ -	$ 283,910	$ -	**$ 283,910**	Major Capital & Renovation
-	-	-	495,343	-	**495,343**	Equipment Replacement
-	-	-	108,811	1,073,516	**1,182,327**	Information Systems
$ -	**$ -**	**$ -**	**$ 888,064**	**$ 1,073,516**	**$ 1,961,580**	**Subtotal Internal Service Funds**
						Trust Funds
$ -	$ -	$ -	$ -	$ -	**$ -**	Insurance Trust
509,264	-	-	-	-	**509,264**	Mello-Roos Assessment Districts
$ 509,264	**$ -**	**$ -**	**$ -**	**$ -**	**$ 509,264**	**Subtotal Trust Funds**
$ 54,843,190	**$ 209,000**	**$1,051,938**	**$ 25,969,312**	**$ 20,961,796**	**$ 158,848,070**	**Total Combined Budget**