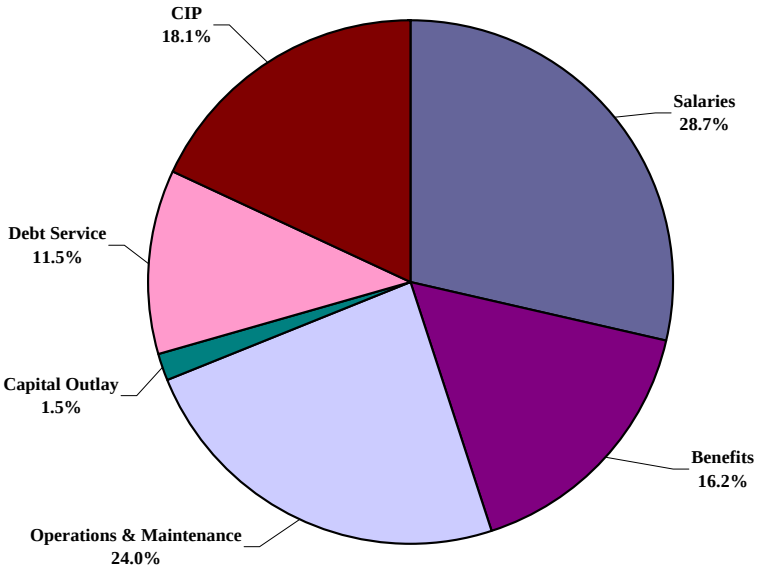
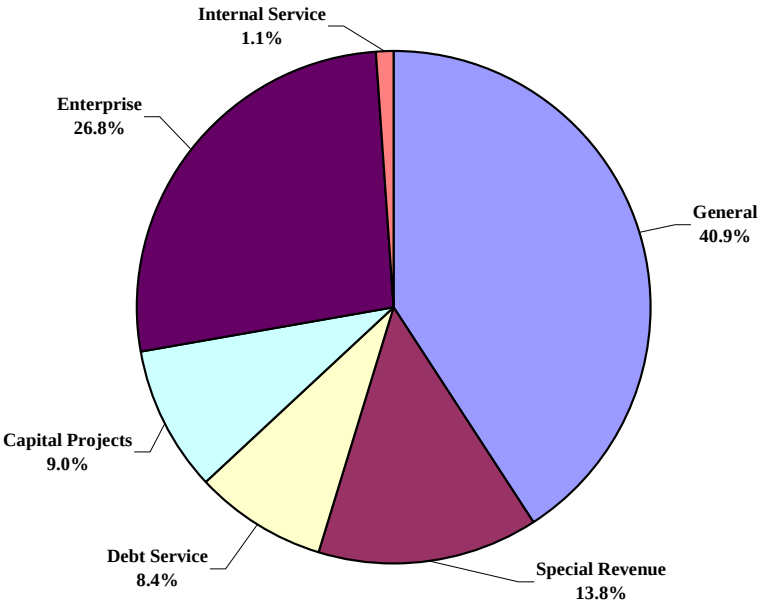
Summary of Appropriations (excluding Transfers) by Object



Summary of Appropriations (excluding Transfers) by Fund Type



Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	$ 22,759,647	$ 12,866,048	$ 8,560,710	$ 986,087
Community Center	299,383	153,348	277,402	-
Cash Basis	-	-	-	-
Reserve for Economic Uncertainties	-	-	-	-
Compensated Leaves	-	800,000	-	-
Utilities	695,465	339,534	126,167	-
Public Works	2,517,514	1,402,575	1,971,167	359,000
Folsom History Interpretive Exhibit	-	-	-	-
Subtotal General Funds	**$ 26,272,009**	**$ 15,561,505**	**$ 10,935,446**	**$ 1,345,087**
Special Revenue Funds				
Community Dev. Block Grant	$ -	$ -	$ 260,000	$ -
Transportation & Use Tax	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Traffic System Mgmt.	-	-	-	-
CCF Telephone Commissions	-	-	-	-
CCF Equipment Replacement	-	-	-	-
Folsom Arts & Culture Commission	-	-	5,000	-
Development	3,739,576	1,881,408	1,525,731	-
Housing Trust	-	-	-	-
POST Training	-	-	-	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	300,000	-
Tree Planting & Replacement	-	-	-	-
RDA Affordable Housing	174,832	59,173	1,080,893	-
RDA 80%	70,251	33,828	2,662,059	-
Park Dedication	-	-	-	-
Miscellaneous Grants	-	-	-	-
Park Grants	-	-	-	-
Planning Services	-	-	-	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	-	-
Library	606,315	304,486	649,651	-
Federal Block Grant	-	-	-	-
Cultural Events	-	-	-	-
Sacramento Placerville Billboards	-	-	-	-
DOF-OJP Grant	-	-	-	-
Park Renovation	-	-	272,994	-
Sponsorship - Lembi Aquatic Center	-	-	-	-
LLEBG Grant	-	-	-	-
2000 LLEBG Grant	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-

Debt Service	CIP	Transfers Out	Total	Funds
				General Funds
$ 1,726,690	$ -	$ 5,729,727	**$ 52,628,909**	General Fund
-	-	87,841	**817,974**	Community Center
-	-	-	**-**	Cash Basis
-	-	-	**-**	Reserve for Economic Uncertainties
-	-	-	**800,000**	Compensated Leaves
-	-	-	**1,161,166**	Utilities
-	554,500	597,827	**7,402,583**	Public Works
-	-	-	**-**	Folsom History Interpretive Exhibit
$ 1,726,690	**$ 554,500**	**$ 6,415,395**	**$ 62,810,632**	**Subtotal General Funds**
				Special Revenue Funds
$ -	$ -	$ 2,927	**$ 262,927**	Community Dev. Block Grant
-	-	-	**-**	Transportation & Use Tax
-	100,000	479	**100,479**	Traffic Congestion Relief
-	-	1,017	**1,017**	Traffic System Mgmt.
-	-	-	**-**	CCF Telephone Commissions
-	-	-	**-**	CCF Equipment Replacement
-	-	-	**5,000**	Folsom Arts & Culture Commission
-	-	1,715,950	**8,862,665**	Development
-	-	-	**-**	Housing Trust
-	-	-	**-**	POST Training
-	1,536,000	-	**1,536,000**	Humbug Willow Creek
-	-	1,699	**301,699**	General Plan
-	-	90,027	**90,027**	Tree Planting & Replacement
-	-	138,180	**1,453,078**	RDA Affordable Housing
-	-	1,312,493	**4,078,631**	RDA 80%
-	-	2,260	**2,260**	Park Dedication
-	-	-	**-**	Miscellaneous Grants
-	-	-	**-**	Park Grants
-	-	1,008	**1,008**	Planning Services
-	-	330,281	**330,281**	Local Transportation Tax
-	-	49	**49**	Historical District
-	-	284,380	**1,844,832**	Library
-	-	-	**-**	Federal Block Grant
-	-	-	**-**	Cultural Events
-	-	-	**-**	Sacramento Placerville Billboards
-	-	-	**-**	DOF-OJP Grant
-	-	307	**273,301**	Park Renovation
-	-	-	**-**	Sponsorship - Lembi Aquatic Center
-	-	-	**-**	LLEBG Grant
-	-	-	**-**	2000 LLEBG Grant
-	216,924	102,896	**319,820**	Gas Tax 2106
-	337,500	492,185	**829,685**	Gas Tax 2107
-	-	-	**-**	Gas Tax 2107.5

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Gas Tax 2105	-	-	-	-
Los Cerros L & L	-	-	89,203	-
Briggs Ranch L & L	-	-	117,838	-
Natoma Station L & L	-	-	242,350	-
Folsom Heights L & L	-	-	53,167	-
Broadstone Unit 3 L & L	-	-	15,345	-
Broadstone L & L	-	-	530,511	-
Hannaford Cross L & L	-	-	66,100	-
Lake Natoma Shores L & L	-	-	57,607	-
Cobble Hills/Reflections L & L	-	-	113,357	-
Sierra Estates L & L	-	-	5,239	-
Lakeridge L & L	-	-	9,183	-
La Collina dal Lago L & L	-	-	20,907	-
Cobble Ridge L & L	-	-	13,644	-
Prairie Oaks Ranch L & L	-	-	269,850	-
Silverbrook L & L	-	-	35,971	-
Willow Creek L & L	-	-	74,891	-
Blue Ravine Oaks L & L	-	-	49,268	-
Steeplechase L & L	-	-	46,814	-
Willow Creek South L & L	-	-	267,361	-
American River Canyon North L & L	-	-	111,242	-
Willow Springs L & L	-	-	15,348	-
Willow Springs CFD 11 Mtn. Dist.			166,973	
CFD #12 Mtn. Dist.	-	-	440,002	-
CFD #13 ARC Mtn. Dist.	-	-	88,754	-
ARC North L & L Dist. #2	-	-	9,500	-
The Residences at ARC, North L & L	-	-	6,488	-
Police Trust	-	-	-	-
General Trust	-	-	142,520	-
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	**$ 4,590,974**	**$ 2,278,895**	**$ 9,815,761**	**$ 0**

Debt Service	CIP	Transfers Out	Total	Funds
$ -	$ 100,000	880,952	**980,952**	Gas Tax 2105
-	-	3,014	**92,217**	Los Cerros L & L
-	-	8,156	**125,994**	Briggs Ranch L & L
-	-	17,923	**260,273**	Natoma Station L & L
-	-	3,217	**56,384**	Folsom Heights L & L
-	-	134	**15,479**	Broadstone Unit 3 L & L
-	-	47,069	**577,580**	Broadstone L & L
-	-	2,320	**68,420**	Hannaford Cross L & L
-	-	1,548	**59,155**	Lake Natoma Shores L & L
-	-	4,526	**117,883**	Cobble Hills/Reflections L & L
-	-	1,000	**6,239**	Sierra Estates L & L
-	-	93	**9,276**	Lakeridge L & L
-	-	217	**21,124**	La Collina dal Lago L & L
-	-	586	**14,230**	Cobble Ridge L & L
-	-	24,901	**294,751**	Prairie Oaks Ranch L & L
-	-	691	**36,662**	Silverbrook L & L
-	-	6,363	**81,254**	Willow Creek L & L
-	-	4,278	**53,546**	Blue Ravine Oaks L & L
-	-	2,374	**49,188**	Steeplechase L & L
-	-	12,202	**279,563**	Willow Creek South L & L
-	-	10,386	**121,628**	American River Canyon North L & L
-	-	247	**15,595**	Willow Springs L & L
		4,205	**171,178**	Willow Springs CFD 11 Mtn. Dist.
-	-	49,688	**489,690**	CFD #12 Mtn. Dist.
-	-	13,593	**102,347**	CFD #13 ARC Mtn. Dist.
-	-	165	**9,665**	ARC North L & L Dist. #2
-	-	1,017	**7,505**	The Residences at ARC, North L & L
-	-	332,910	**332,910**	Police Trust
-	-	415,574	**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
$ 0	**$ 2,290,424**	**$ 6,446,152**	**$ 25,422,206**	**Subtotal Special Revenue Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Debt Service Funds				
CCF Debt Service	$ -	$ -	$ -	$ -
G O School Facilities Bonds DS	-	-	-	-
Redevelopment DS	-	-	-	-
Folsom South AD Refunding	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Central Fire Station COP DS	-	-	-	-
Subtotal Dept Service Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Project Funds				
Nimbus Water Capital	$ -	$ -	$ -	$ -
Park Construction	-	-	-	-
City Parks / Traffic Signals	-	-	-	-
Supplemental Park Fee	-	-	-	-
Park Development	265,534	135,110	62,557	-
G O School Facility Bond	-	-	-	-
Golf Course Construction	-	-	-	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Redevelopment Capital Projects	-	-	-	-
Central Fire Station Construction	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	-	-
Old Park Capital	-	-	-	-
Drainage Capital	-	-	-	-
American River Bridge	-	-	-	-
Light Rail Transportatin	-	-	-	-
Park Equipment Capital	-	-	-	-
Light Rail	-	-	550,000	-
Recreation Facility COP	-	-	-	-
Water Impact	-	-	-	-
Folsom Aquatic Center	-	-	-	-
Library Development	-	-	-	-
CCF Capital Impr.	-	-	-	-
Folsom Auto Plaza AD	-	-	-	-
Blue Ravine Oaks East AD	-	-	-	-
Natoma Station AD	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-
Lake Natoma Shores AD	-	-	-	-
Cobble Hill AD	-	-	-	-

Debt Service	CIP	Transfers Out	Total	Funds
				Debt Service Funds
$ 1,284,643	$ -	$ 796	**$ 1,285,439**	CCF Debt Service
3,450,893	-	7,298	**3,458,191**	G O School Facilities Bonds DS
660,974	-	168	**661,142**	Redevelopment DS
-	-	-	**-**	Folsom South AD Refunding
-	-	-	**-**	1982-1 Nimbus AD
5,878,553	-	73,840	**5,952,393**	Folsom Public Financing Authority
35,225	-	305	**35,530**	Traffic Signal Refunding
60,463	-	-	**60,463**	Recreation Facility COP DS
271,884	-	210	**272,094**	Central Fire Station COP DS
$ 11,642,635	**$ 0**	**$ 82,617**	**$ 11,725,252**	**Subtotal Dept Service Funds**
				Capital Project Funds
$ -	$ -	$ -	**$ -**	Nimbus Water Capital
-	-	-	**-**	Park Construction
-	-	-	**-**	City Parks/Traffic Signals
-	300,000	-	**300,000**	Supplemental Park Fee
-	1,800,500	41,477	**2,305,178**	Park Development
-	-	-	**-**	G O School Facility Bond
-	-	-	**-**	Golf Course Construction
-	353,600	-	**353,600**	Zoo Capital Projects
-	-	320,308	**320,308**	Police Capital
-	1,705,000	68,779	**1,773,779**	Redevelopment Capital Projects
-	-	-	**-**	Central Fire Station Construction
-	-	2,980	**2,980**	Fire Capital
-	-	496,692	**496,692**	General Capital
-	3,664,326	920,204	**4,584,530**	Transportation Improvement
-	-	-	**-**	Old Park Capital
-	1,377,000	310,805	**1,687,805**	Drainage Capital
-	-	-	**-**	American River Bridge
-	-	193,966	**193,966**	Light Rail
-	-	86,000	**86,000**	Park Equipment Capital
-	-	5,000	**555,000**	Light Rail
-	-	-	**-**	Recreation Facility COP
-	-	-	**-**	Water Impact
-	-	-	**-**	Folsom Aquatic Center
-	2,253,615	6,518	**2,260,133**	Library Development
-	-	-	**-**	CCF Capital Improvement
-	-	-	**-**	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

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Ridgeview AD	-	-	-	-
Cresleigh AD	-	-	-	-
Folsom South AD Construction	-	-	-	-
CFD #1 Willow Creek So.	-	-	-	-
CFD #2 Natoma Station	-	-	-	-
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	**$ 265,534**	**$ 135,110**	**$ 612,557**	**$ 0**
Enterprise Funds				
Recreation	$ 1,334,838	$ 479,604	$ 881,866	$ -
Folsom Aquatic Center	519,020	168,155	399,910	-
Transit	917,532	508,531	537,290	21,000
Water	1,850,865	1,013,631	3,322,536	177,315
Water Capital	-	-	310,500	-
Water Meters	-	-	281,661	-
Water Revenue Projects	-	-	-	-
Sewer	994,568	592,805	1,427,395	256,100
Sewer Capital	-	-	-	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,329,545	1,424,509	4,033,044	-
Solid Waste Capital	-	-	356,900	
Solid Waste Recycling	-	-	-	-
Subtotal Enterprise Funds	**$ 7,946,368**	**$ 4,187,235**	**$ 11,551,102**	**$ 454,415**
Internal Service Funds				
Major Capital and Renovation	$ -	$ -	$ 120,910	$ 163,000
Equipment Replacement	-	-	-	-
Information Systems	460,344	205,787	407,385	108,811
Subtotal Internal Service Funds	**$ 460,344**	**$ 205,787**	**$ 528,295**	**$ 271,811**
Trust Funds				
Insurance Trust	$ -	$ -	$ -	$ -
Mello-Roos Agency Funds	-	-	-	-
Subtotal Trust Funds	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$ 39,535,229**	**$ 22,368,532**	**$ 33,443,161**	**$ 2,071,313**

Debt Service	CIP	Transfers Out	Total	Funds
-	-	-	-	Ridgeview AD
-	-	-	-	Cresleigh AD
-	-	-	-	Folsom South AD Construction
-	-	-	-	CFD #1 Willow Creek So.
-	-	-	-	CFD #2 Natoma Station
-	-	-	-	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
$ -	**$ 11,454,041**	**$ 2,454,213**	**$ 14,921,455**	**Subtotal Capital Project Funds**
				Enterprise Funds
$ -	$ -	$ 220,800	**$ 2,917,108**	Recreation
-	-	108,086	**1,195,171**	Folsom Aquatic Center
-	37,500	1,074,700	**3,096,553**	Transit
2,441,849	8,998,000	958,527	**18,762,723**	Water
-	-	43,635	**354,135**	Water Capital
-	-	-	**281,661**	Water Meters
-	-	-	**-**	Water Revenue Projects
-	812,500	808,160	**4,891,528**	Sewer
-	59,900	19,611	**79,511**	Sewer Capital
-	-	-	**-**	Critical Augmentation
-	450,000	14,879	**464,879**	General Augmentation
-	-	1,302,255	**9,089,353**	Solid Waste
-	-	8,159	**365,059**	Solid Waste Capital
-	-	-	**-**	Solid Waste Recycling
$ 2,441,849	**$ 10,357,900**	**$ 4,558,812**	**$ 41,497,681**	**Subtotal Enterprise Funds**
				Internal Service Funds
$ -	$ -	$ -	**$ 283,910**	Major Capital and Renovation
-	-	495,343	**495,343**	Equipment Replacement
-	-		**1,182,327**	Information Systems
$ -	**$ -**	**$ 495,343**	**$ 1,961,580**	**Subtotal Internal Service Funds**
				Trust Funds
$ -	$ -	$ -	**$ -**	Insurance Trust
-	-	509,264	**509,264**	Mello-Roos Agency Funds
$ -	**$ -**	**$ 509,264**	**$ 509,264**	**Subtotal Trust Funds**
$ 15,811,174	**$ 24,656,865**	**$ 20,961,796**	**$ 158,848,070**	**Total Combined Budget**