

Summary of Transfers

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. Such a transaction is considered to be a transfer out in the fund contributing the revenue and a transfer in for the fund receiving the funds. Listed below is a summary of all the transfers in the FY 2005-06 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	5,729,727	7,930,129
Community Center	87,841	498,974
Historical Exhibit	-	-
Utilities	-	1,161,166
Public Works Engineering & Utilities	597,827	5,833,416
SPECIAL REVENUE FUNDS		
Community Development Block Grant	2,927	-
Traffic Congestion Relief	479	-
Gas Tax 2105	880,952	-
Gas Tax 2106	102,896	-
Gas Tax 2107	492,185	-
Transportation Tax	330,281	-
Redevelopment Agency 80%	1,312,493	-
Redevelopment Affordable Housing	138,180	-
Lighting & Landscape Districts	219,913	-
Transportation System Management	1,017	-
Development	1,715,950	557,579
Planning Services	1,008	-
General Plan Amendment	1,699	-
Tree Planting	90,027	-
Humbug Willow Creek	-	-
Library	284,380	325,000
Park Renovation	-	42,000
General Trust	415,574	-
Zoo Trust	107,130	-
Building Grounds and Trust	13,535	-
Supplemental Law Enforcement	-	-
Miscellaneous Funds	335,526	-
DEBT SERVICE FUND		
CCF Debt Service	796	-
1993 GO School FACDS	7,298	-
Redevelopment Agency Debt Service	168	661,142
Folsom Public Financing Authority	73,840	-
Traffic Signal COP Refinance	305	-
Recreation Facility COP	-	-
Fire Certificates of Participation Debt Service	210	-

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
CAPITAL PROJECT FUNDS		
Redevelopment Agency Projects	68,779	-
Prairie Oaks	1,376	-
Transportation Improvements	920,204	-
Park Capital Improvement	-	-
Police Capital Improvements	320,308	-
Parkway II CFD	108	-
Light Rail Capital Improvements	198,966	550,000
Zoo Capital	-	-
General Capital Improvements	496,692	-
Park Equipment	86,000	-
Drainage Capital Improvements	310,805	-
Miscellaneous	3,209	-
Library Development	6,518	308,000
Park Improvements	41,248	35,000
ENTERPRISE FUNDS		
Transit	1,074,700	-
Water	958,527	209,417
Water Capital	43,635	-
Sewer	808,160	42,114
Sewer Capital	19,611	-
Facilities Augmentation Funds	14,879	-
Solid Waste	1,302,255	-
Solid Waste Capital	8,159	-
Recreation	220,800	1,227,905
Aquatics Center	108,086	506,438
INTERNAL SERVICE FUNDS		
Major Capital & Renovations	-	-
Equipment Replacement	495,343	-
Information Systems	-	1,073,516
Folsom Public Finance Authority	-	-
TRUST AND AGENCY FUNDS		
General Trust - Proposition 172	-	-
Mello-Roos Districts	509,264	-
TOTALS	20,961,796	20,961,796