Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
General Funds					
General Fund	$ 42,182,663	$ 51,072,522	$ 52,628,909	$ 52,346,700	$ 58,761,409
Community Center	579,127	592,661	817,974	814,474	886,623
Cash Basis	-	-	-	-	-
Compensated Leaves	790,179	2,091,943	800,000	1,436,722	1,200,000
Utilities - Admin	-	-	1,161,166	1,161,166	1,397,412
Public Works Admin.	1,818,470	3,173,722	7,402,583	5,839,177	6,921,943
Folsom History Interpretive Exhibit	9,306	227	-	-	-
Subtotal General Funds	**$ 45,379,745**	**$ 56,931,075**	**$ 62,810,632**	**$ 61,598,239**	**$ 69,167,387**
Special Revenue Funds					
Community Dev. Block Grant	$ 168,679	$ 141,699	$ 262,927	$ 350,774	$ 568,625
Transportation & Use Tax	28,326	-	-	-	-
Traffic Congestion Relief	3,906	4,297	100,479	138,435	350,000
Traffic System Mgmt.	106,804	124,242	1,017	68,969	-
CCF Telephone Commissions	32,328	-	-	-	-
CCF Equipment Replacement	9,525	-	-	-	-
Folsom Arts & Culture Commission	2,040	1,915	5,000	52,890	5,000
Development	4,984,265	5,511,764	8,862,665	4,503,221	8,914,922
Housing Trust	418,518	554,174	-	425,314	-
POST Training	42,184	-	-	-	-
Humbug Willow Creek	369,773	690,981	1,536,000	499,532	446,906
General Plan	111,321	106,434	301,699	100,572	302,102
Tree Planting & Replacement	238,945	881,241	90,027	92,466	33,815
RDA Affordable Housing	1,401,432	1,500,685	1,453,078	1,329,845	5,705,469
RDA 80%	4,133,284	4,715,536	4,078,631	4,618,201	3,557,515
Park Dedication	70,899	646,161	2,260	1,825,745	504,185
Miscellaneous Grants	-	-	-	-	-
Park Grants	57	-	-	-	-
Planning Services	236,183	419,792	1,008	14,756	14,405
Local Transportation Tax	387,640	546,723	330,281	389,633	106,394
Historical District	5,769	5,927	49	5,944	274
Library	1,294,043	2,167,749	1,844,832	1,956,741	1,906,316
Federal Block Grant	149	-	-	-	-
Cultural Events	201	187	-	407	13,990
Sacramento Placerville Billboards	15,187	23,719	-	9,017	-
DOF-OJP Grant	4	-	-	-	-
Park Renovation	538,881	489,970	273,301	220,406	788,620
Sponsorship - Lembi Aquatic Center	73,545	42,446	-	23,964	16,000
LLEBG Grant	13,421	-	-	-	-
2000 LLEBG Grant	5	-	-	-	-
Gas Tax 2106	264,460	252,419	319,820	263,404	291,493

Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Gas Tax 2107	$ 531,378	$ 499,066	$ 829,685	$ 504,858	$ 217,905
Gas Tax 2107.5	7,600	330	-	8,117	47
Gas Tax 2105	423,754	411,020	980,952	418,309	230,047
Los Cerros L & L	43,538	45,602	92,217	47,309	87,020
Briggs Ranch L & L	82,822	84,625	125,994	85,283	108,750
Natoma Station L & L	170,919	173,379	260,273	176,611	293,769
Folsom Heights L & L	28,502	22,855	56,384	25,402	47,766
Broadstone Unit 3 L & L	16,716	14,984	15,479	15,308	15,640
Broadstone L & L	378,181	399,864	577,580	415,098	520,988
Hannaford Cross L & L	21,333	22,266	68,420	22,597	41,166
Lake Natoma Shores L & L	22,327	23,205	59,155	23,754	71,996
Cobble Hills/Reflections L & L	47,362	51,877	117,883	52,086	151,328
Sierra Estates L & L	6,035	6,566	6,239	6,368	5,864
Lakeridge L & L	4,376	13,291	9,276	49,480	48,571
La Collina dal Lago L & L	20,049	20,511	21,124	21,342	36,699
Cobble Ridge L & L	13,617	14,331	14,230	14,524	17,361
Prairie Oaks Ranch L & L	212,561	247,399	294,751	210,186	288,088
Silverbrook L & L	17,849	2,418	36,662	3,104	16,052
Willow Creek L & L	60,912	62,773	81,254	63,800	94,288
Blue Ravine Oaks L & L	37,703	40,078	53,546	42,680	62,250
Steeplechase L & L	25,756	27,219	49,188	27,767	63,708
Willow Creek So. L & L	166,438	176,798	279,563	178,983	258,374
American Rv Canyon N. L & L	105,161	105,510	121,628	111,447	103,828
Willow Springs L & L	14,550	14,841	15,595	15,196	14,417
Willow Springs CFD 11 Mtn. Dist.	25,558	279,278	171,178	169,551	159,118
CFD #12 Mtn. Dist.	436,596	395,756	489,690	459,750	686,808
CFD #13 ARC Mtn. Dist.	77,847	87,291	102,347	69,405	108,471
ARC N. L & L Dist. #2	11,673	13,554	9,665	9,820	11,396
The Residences at ARC, North L & L	15,092	7,779	7,505	8,659	16,537
Fieldstone Meadows L & L	-	13,079	-	429	12,808
Insurance Trust	20,767	26,112	-	24,735	-
Police Special Revenue	-	387,543	332,910	120,066	140,488
General Trust	530,191	587,906	558,094	442,203	564,881
Zoo Trust	142,289	168,270	107,130	25,631	484,141
Asset Forfeiture	47	-	-	-	-
Buildings & Grounds Trust	906,658	1,499,497	13,535	179,460	18,677
Wetland Open Space Maintenance	-	153,282	-	8,153	23,200
Lexington Hills Wetlands Preserve	846	-	-	-	-
Subtotal Special Revenue Funds	**$ 19,585,067**	**$ 24,928,216**	**$ 25,422,206**	**$ 20,947,707**	**$ 28,548,478**

Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Debt Service Funds					
CCF Debt Service	$ 4,276,602	$ 58,785	$ 1,285,439	$ 1,285,439	$ 1,273,715
G O School Facilities Bonds DS	3,864,549	3,349,899	3,458,191	3,458,191	3,463,090
Redevelopment DS	643,050	665,879	661,142	661,142	1,118,792
1982-1 Nimbus AD	13,232		-	-	-
Folsom Public Financing Authority	1,728,282	3,699,100	5,952,393	5,952,393	6,158,845
Traffic Signal Refunding	35,834	72,271	35,530	35,530	40,003
Recreation Facility COP DS	59,661	70,845	60,463	60,463	62,575
Central Fire Station COP DS	269,539	276,304	272,094	272094	271823
Subtotal Debt Service Funds	**$ 10,890,749**	**$ 8,193,083**	**$ 11,725,252**	**$ 11,725,252**	**$ 12,388,843**
Capital Project Funds					
Nimbus Water Capital	$ 11	$ -	$ -	$ -	$ -
Park Construction	1	-	-	-	-
City Parks/Traffic Signals	483	-	-	-	-
Supplemental Park Fee	155,518	259,959	300,000	71,366	1,853
Park Development	3,589,399	2,133,030	2,305,178	1,951,467	2,099,425
G O School Facility Bond	220	-	-	-	-
Golf Course Construction	-	-	-	-	-
Zoo Capital Projects	176,684	294,264	353,600	48,611	1,092,663
Police Capital	461,051	492,415	320,308	480,844	249,040
Redevelopment Capital Projects	1,042,211	1,324	1,773,779	5,526,489	11,311,231
Central Fire Station Construction	326,158	24,572	-	-	-
Fire Capital	409,585	493,427	2,980	410,120	1,639
General Capital	726,238	898,621	496,692	779,404	647,674
Transportation Improvements	3,902,074	5,044,713	4,584,530	2,978,882	18,236,116
Old Park Capital	40	-	-	-	-
Drainage Capital	661,966	669,719	1,687,805	683,564	703,918
American River Bridge	3,070,065	-	-	-	-
Light Rail Transportation	1,144,298	911,428	193,966	1,823,371	501,146
Park Equipment Capital	38,808	66,120	86,000	64,783	52,024
Light Rail	7,234	6,471	555,000	690,574	1,905,139
Recreation Facility COP	124	-	-	-	-
Water Impact	770,313	793,632	-	683,507	1,147,795
Folsom Aquatic Center	785	-	-	-	-
Library Development	356,106	2,477,526	2,260,133	8,552,995	36,144
Major Capital and Renovation	977,957	639,699	283,910	19,021	119,391
Folsom Auto Plaza AD	763	-	-	-	-
Blue Ravine Oaks East AD	57	-	-	-	-
Natoma Station AD	668	-	-	-	-
Prairie Oak 1915 AD	1,571	3,138	1,376	4,428	-
Lake Natoma Shores AD	961	3,075	-	4,837	-

Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Cobble Hill AD	$ 1	$ -	$ -	$ -	$ -
Ridgeview AD	979	-	-	-	-
Cresleigh AD	-	-	-	-	-
Folsom South AD Construction	442	-	-	-	-
CFD #1 Willow Creek So.	423	-	-	-	-
CFD #2 Natoma Station	58	-	-	-	-
CFD #3 Folsom Heights	20	-	-	-	-
CFD #7 Broadstone #2	2	-	-	-	-
CFD #9 Willow Cr. E.	155	-	-	-	-
CFD #10 Russell Ranch	24,170,546	223,020	-	163,242	-
CFD #11 Willow Springs	2,829	-	-	-	-
CFD #14 Parkway II	86,828	113,342	108	112,587	327
Subtotal Capital Project Funds	**$ 42,083,632**	**$ 15,549,495**	**$ 15,205,365**	**$ 25,050,092**	**$ 38,105,525**
Enterprise Funds					
Recreation	$ 2,321,544	$ 2,599,350	$ 2,917,108	$ 2,510,385	$ 3,061,814
Folsom Aquatic Center	1,089,005	1,128,832	1,195,171	997,775	1,247,197
Folsom Sports Complex	-	-	-	3,835,750	1,556,756
Transit	2,102,274	2,409,417	3,096,553	1,284,932	2,817,379
Water	17,784,637	23,357,689	18,762,723	8,081,736	15,072,796
Water Capital	1,608,972	2,072,021	354,135	1,900,810	788,411
Water Meters	180,767	180,625	281,661	177,659	281,577
Water Revenue Projects	15,349	-	-	-	-
Sewer	10,492,159	7,851,263	4,891,528	4,793,085	5,475,164
Sewer Capital	267,571	44,234	79,511	304,276	62,130
Critical Augmentation	10,634	9,915	-	13,679	1,682
General Augmentation	275,680	82,302	464,879	74,674	273,255
Solid Waste	9,959,052	9,092,146	9,089,353	8,877,684	10,326,239
Solid Waste Capital	276,182	306,029	365,059	177,490	335,755
Solid Waste Recycling	145,723	142,120	-	182,402	875
Subtotal Enterprise Funds	**$ 46,529,549**	**$ 49,275,943**	**$ 41,497,681**	**$ 33,212,337**	**$ 41,301,030**
Internal Service Funds					
Equipment Replacement	$ 338,231	$ 68,567	$ 495,343	$ 1,081,390	$ 1,625,487
Information Systems	1,191,329	1,136,450	1,182,327	1,073,661	1,578,474
Subtotal Internal Service Funds	**$ 1,529,560**	**$ 1,205,017**	**$ 1,677,670**	**$ 2,155,051**	**$ 3,203,961**
Trust Funds					
Mello-Roos Assessment Districts	$ -	$ 14,485,379	$ 509,264	$ 509,264	$ 513,642
Subtotal Trust Funds	**$ -**	**$ 14,485,379**	**$ 509,264**	**$ 509,264**	**$ 513,642**
Total Combined Budget	**$ 165,998,302**	**$ 170,568,208**	**$ 158,848,070**	**$ 155,197,942**	**$ 193,228,866**