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	$ 42,363,204	$ 49,595,794	$ 52,628,909	$ 58,032,575	$ 58,761,409
Community Center	624,816	713,487	817,974	795,945	886,623
Cash Basis	-	-	-	-	-
Compensated Leaves	923,882	1,072,256	800,000	1,200,000	1,200,000
Utilities - Admin	415,632	229,961	1,161,166	988,296	1,397,412
Public Works Admin.	2,343,911	2,687,426	7,402,583	5,899,269	6,921,943
Folsom History Interpretive Exhibit	2,256	1,954	-	1,700	-
Subtotal General Funds	**$ 46,673,701**	**$ 54,300,878**	**$ 62,810,632**	**$ 66,927,785**	**$ 69,167,387**
Special Revenue Funds					
Community Dev. Block Grant	$ 250,423	$ 232,964	$ 262,927	$ 436,471	$ 568,625
Transportation & Use Tax	-	20,631	-	-	-
Traffic Congestion Relief	-	348,159	100,479	479	350,000
Traffic System Mgmt.	496,245	72,968	1,017	50,102	-
CCF Telephone Commissions	1,504,496	-	-	-	-
CCF Equipment Replacement	480,414	-	-	-	-
Folsom Arts & Culture Commission	3,208	-	5,000	800	5,000
Development	7,224,058	8,141,704	8,862,665	8,081,190	8,914,922
Housing Trust	-	-	-	-	-
POST Training	19,969	129,929	-	-	-
Humbug Willow Creek	345,727	1,131,934	1,536,000	512,112	446,906
General Plan	63,139	168,624	301,699	37,467	302,102
Tree Planting & Replacement	50,581	24,582	90,027	14,274	33,815
RDA Affordable Housing	455,720	494,227	1,453,078	701,737	5,705,469
RDA 80%	3,447,572	2,517,793	4,078,631	6,575,852	3,557,515
Park Dedication	1,121,076	84,478	2,260	1,218,505	504,185
Miscellaneous Grants	-	-	-	-	-
Park Grants	-	3,908	-	-	-
Planning Services	244,482	344,698	1,008	156,736	14,405
Local Transportation Tax	263,738	364,695	330,281	282,147	106,394
Historical District	1,309	6,822	49	6,787	274
Library	1,190,971	1,248,108	1,844,832	1,306,617	1,906,316
Federal Block Grant	-	7,010	-	-	-
Cultural Events	-	-	-	-	13,990
Sacramento Placerville Billboards	-	-	-	61,200	-
DOF-OJP Grant	-	305	-	-	-
Park Renovation	104,631	217,057	273,301	149,381	788,620
Sponsorship - Lembi Aquatic Center	-	-	-	-	16,000
LLEBG Grant	16,162	30,016	-	-	-
2000 LLEBG Grant	-	-	-	-	-
Gas Tax 2106	192,877	242,049	319,820	56,441	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	$ 447,673	$ 750,188	$ 829,685	$ 476,346	$ 217,905
Gas Tax 2107.5	-	-	-	-	47
Gas Tax 2105	487,420	582,232	980,952	895,394	230,047
Los Cerros L & L	37,574	31,075	92,217	81,540	87,020
Briggs Ranch L & L	66,561	69,746	125,994	105,987	108,750
Natoma Station L & L	166,451	136,997	260,273	183,566	293,769
Folsom Heights L & L	20,566	16,746	56,384	50,814	47,766
Broadstone Unit 3 L & L	10,770	5,286	15,479	9,800	15,640
Broadstone L & L	563,849	473,521	577,580	419,840	520,988
Hannaford Cross L & L	38,449	13,635	68,420	56,752	41,166
Lake Natoma Shores L & L	17,815	28,541	59,155	16,429	71,996
Cobble Hills/Reflections L & L	40,817	25,934	117,883	110,434	151,328
Sierra Estates L & L	317	3,322	6,239	4,890	5,864
Lakeridge L & L	317	145	9,276	110	48,571
La Collina dal Lago L & L	317	145	21,124	217	36,699
Cobble Ridge L & L	9,886	10,573	14,230	4,773	17,361
Prairie Oaks Ranch L & L	285,341	216,133	294,751	163,253	288,088
Silverbrook L & L	4,168	3,292	36,662	3,390	16,052
Willow Creek L & L	49,073	40,724	81,254	72,111	94,288
Blue Ravine Oaks L & L	25,356	89,420	53,546	28,333	62,250
Steeplechase L & L	14,052	28,152	49,188	36,600	63,708
Willow Creek So. L & L	118,730	96,254	279,563	204,995	258,374
American Rv Canyon N. L & L	123,950	115,454	121,628	85,768	103,828
Willow Springs L & L	17,401	17,202	15,595	15,662	14,417
Willow Springs CFD 11 Mtn. Dist.	61,556	45,171	171,178	130,999	159,118
CFD #12 Mtn. Dist.	203,608	177,486	489,690	408,451	686,808
CFD #13 ARC Mtn. Dist.	39,200	45,637	102,347	69,310	108,471
ARC N. L & L Dist. #2	7,012	1,510	9,665	7,967	11,396
The Residences at ARC, North L & L	317	3,949	7,505	4,879	16,537
Fieldstone Meadows L & L	-	-	-	-	12,808
Insurance Trust	18,870	21,730	-	17,213	-
Police Special Revenue	-	-	332,910	30,523	140,488
General Trust	1,145,021	1,159,247	558,094	562,631	564,881
Zoo Trust	12,858	85,120	107,130	30,474	484,141
Asset Forfeiture	-	20,606	-	-	-
Buildings & Grounds Trust	1,035,419	995,960	13,535	13,535	18,677
Wetland Open Space Maintenance	-	111,492	-	-	23,200
Lexington Hills Wetlands Preserve	-	-	-	-	-
Subtotal Special Revenue Funds	**$ 22,547,512**	**$ 21,255,506**	**$ 25,422,206**	**$ 23,951,284**	**$ 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	$ 1,181,084	$ 1,286,630	$ 1,285,439	$ 1,273,123	$ 1,273,715
G O School Facilities Bonds DS	2,559,675	3,440,633	3,458,191	3,458,191	3,463,090
Redevelopment DS	635,309	648,899	661,142	661,142	1,118,792
1982-1 Nimbus AD	4,495	-	-	-	-
Folsom Public Financing Authority	2,675,631	3,264,375	5,952,393	5,952,393	6,158,845
Traffic Signal Refunding	36,121	35,587	35,530	35,530	40,003
Recreation Facility COP DS	-	99,110	60,463	60,463	62,575
Central Fire Station COP DS	267,433	273,515	272,094	272,094	271823
Subtotal Debt Service Funds	**$ 7,359,748**	**$ 9,048,749**	**$ 11,725,252**	**$ 11,712,936**	**$ 12,388,843**
Capital Project Funds					
Nimbus Water Capital	$ -	$ 786	$ -	$ -	$ -
Park Construction	-	69	-	-	-
City Parks/Traffic Signals	-	33,119	-	-	-
Supplemental Park Fee	354	-	300,000	-	1,853
Park Development	2,774,710	592,084	2,305,178	1,911,606	2,099,425
G O School Facility Bond	-	-	-	-	-
Golf Course Construction	-	24,170	-	-	-
Zoo Capital Projects	575,276	262,678	353,600	57,163	1,092,663
Police Capital	280,197	273,553	320,308	273,069	249,040
Redevelopment Capital Projects	964,711	1,380,257	1,773,779	4,411,898	11,311,231
Central Fire Station Construction	1,281,045	-	-	-	-
Fire Capital	573,527	192,304	2,980	323,476	1,639
General Capital	582,465	713,190	496,692	496,692	647,674
Transportation Improvements	11,273,751	4,099,715	4,584,530	1,702,439	18,236,116
Old Park Capital	-	2,715	-	-	-
Drainage Capital	350,756	866,501	1,687,805	1,256,049	703,918
American River Bridge	-	3,311	-	-	-
Light Rail Transportation	620,257	1,158,587	193,966	2,633,460	501,146
Park Equipment Capital	28,197	23,459	86,000	-	52,024
Light Rail	1,357	455,481	555,000	45,005	1,905,139
Recreation Facility COP	-	8,505	-	-	-
Water Impact	172,228	192,373	-	105,217	1,147,795
Folsom Aquatic Center	68,808	28,912	-	-	-
Library Development	215,259	1,843,154	2,260,133	4,208,863	36,144
Major Capital and Renovation	977,957	2,236,913	283,910	104,933	119,391
Folsom Auto Plaza AD	-	52,268	-	-	-
Blue Ravine Oaks East AD	-	3,925	-	-	-
Natoma Station AD	-	3,976	-	-	-
Prairie Oak 1915 AD	260	-	1,376	1,376	-
Lake Natoma Shores AD	-	-	-	-	-

Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Cobble Hill AD	$ -	$ 60	$ -	$ -	$ -
Ridgeview AD	-	67,048	-	-	-
Cresleigh AD	-	-	-	-	-
Folsom South AD Construction	-	30,262	-	-	-
CFD #1 Willow Creek So.	-	28,949	-	-	-
CFD #2 Natoma Station	-	45,763	-	-	-
CFD #3 Folsom Heights	-	1,343	-	-	-
CFD #7 Broadstone #2	-	161	-	-	-
CFD #9 Willow Cr. E.	107,464	111	-	-	-
CFD #10 Russell Ranch	6,994,637	17,075,048	-	1,999	-
CFD #11 Willow Springs	-	305,824	-	-	-
CFD #14 Parkway II	6,259,757	4,448,705	108	4,513	327
Subtotal Capital Project Funds	**$ 34,102,976**	**$ 36,455,279**	**$ 15,205,365**	**$ 17,537,758**	**$ 38,105,525**
Enterprise Funds					
Recreation	$ 2,428,712	$ 2,666,318	$ 2,917,108	$ 2,656,742	$ 3,061,814
Folsom Aquatic Center	1,143,511	1,248,727	1,195,171	1,130,520	1,247,197
Folsom Sports Complex	-	-	-	637,218	1,556,756
Transit	2,328,277	2,412,417	3,096,553	3,004,779	2,817,379
Water	9,067,748	15,867,205	18,762,723	21,943,437	15,072,796
Water Capital	3,713,123	7,600,307	354,135	1,393,706	788,411
Water Meters	174,909	145,688	281,661	193,168	281,577
Water Revenue Projects	813,163	876,166	-	-	-
Sewer	3,477,408	5,390,303	4,891,528	4,757,130	5,475,164
Sewer Capital	707,908	216,985	79,511	26,771	62,130
Critical Augmentation	371,487	29,888	-	3,327	1,682
General Augmentation	-	-	464,879	207,006	273,255
Solid Waste	6,787,964	7,782,255	9,089,353	11,370,036	10,326,239
Solid Waste Capital	130,620	146,859	365,059	225,656	335,755
Solid Waste Recycling	698,697	-	-	-	875
Subtotal Enterprise Funds	**$ 31,843,527**	**$ 44,383,118**	**$ 41,497,681**	**$ 47,549,496**	**$ 41,301,030**
Internal Service Funds					
Equipment Replacement	$ 726,489	$ 723,821	$ 495,343	$ 802,265	$ 1,625,487
Information Systems	1,272,216	1,345,836	1,182,327	1,330,615	1,578,474
Subtotal Internal Service Funds	**$ 1,998,705**	**$ 2,069,657**	**$ 1,677,670**	**$ 2,132,880**	**$ 3,203,961**
Trust Funds					
Mello-Roos Assessment Districts	$ -	$ 1,356,329	$ 509,264	$ 509,264	$ 513,642
Subtotal Trust Funds	**$ -**	**$ 1,356,329**	**$ 509,264**	**$ 509,264**	**$ 513,642**
Total Combined Budget	**$ 144,526,169**	**$ 168,869,516**	**$ 158,848,070**	**$ 170,321,403**	**$ 193,228,866**

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