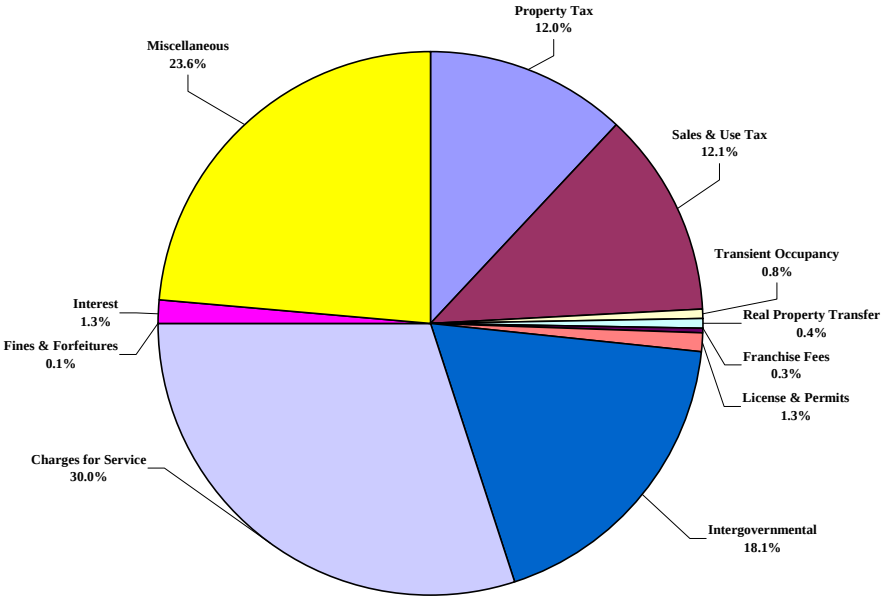
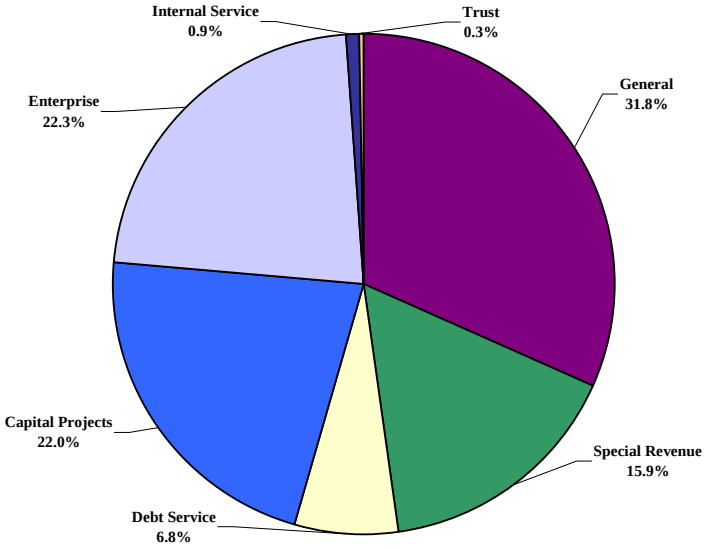
Summary of Type of Revenues (excluding Transfers) by all Funds



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	$ 14,541,736	$ 20,756,063	$ 1,361,000	$ 734,117	$ 463,029	$ 511,900	$ 5,567,938
Community Center	-	-	-	-	-	-	-
Cash Basis	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	1,254,500
Folsom History Interpretive Exhibit	-	-	-	-	-	-	-
Subtotal General Funds	**$ 14,541,736**	**$ 20,756,063**	**$ 1,361,000**	**$ 734,117**	**$ 463,029**	**$ 511,900**	**$ 6,822,438**
Special Revenue Funds							
Community Dev Block Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Transportation & Use Tax	-	-	-	-	-	-	-
Traffic Congestion Relief	-	-	-	-	-	-	-
Traffic System Management	-	-	-	-	-	-	-
CCF Telephone Commissions	-	-	-	-	-	-	-
CCF Equipment Replacement	-	-	-	-	-	-	-
Folsom Arts & Culture Com.	-	-	-	-	-	-	-
Development	-	-	-	-	-	1,634,000	50,000
Housing Trust	-	-	-	-	-	-	-
POST Training	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	446,906
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
RDA Affordable Housing	1,352,901	-	-	-	-	-	-
RDA 80%	3,162,306	-	-	-	-	-	50,000
Park Dedication	-	-	-	-	-	-	-
Miscellaneous Grants	-	-	-	-	-	-	-
Park Grants	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-
Historical District	-	-	-	-	-	-	-
Library	1,469,599	-	-	-	-	-	61,717
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	-	-	-	-	-	-	280,500
Gas Tax 2107	-	-	-	-	-	-	215,211
Gas Tax 2107.5	-	-	-	-	-	-	-
Gas Tax 2105	-	-	-	-	-	-	191,880

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
						General Funds
$ 2,515,523	$ 226,000	$ 525,000	$ 1,644,347	$ 9,914,756	**$ 58,761,409**	General Fund
319,000	-	-	-	567,623	**886,623**	Community Center
-	-	-	-	-	-	Cash Basis
1,200,000	-	-	-	-	**1,200,000**	Compensated Leaves
-	-	-	-	1,397,412	**1,397,412**	Utilities
851,167	-	-	2,021,205	2,795,071	**6,921,943**	Public Works
-	-	-	-	-	-	Folsom History Interpretive Exhibit
$ 4,885,690	**$ 226,000**	**$ 525,000**	**$ 3,665,552**	**$ 14,674,862**	**$ 69,167,387**	**Subtotal General Funds**
						Special Revenue Funds
$ 40,000	$ -	$ -	$ 28,625	$ -	**$ 568,625**	Community Dev Block Grant
-	-	-	-	-	-	Transportation & Use Tax
-	-	-	350,000	-	**350,000**	Traffic Congestion Relief
-	-	-	-	-	-	Traffic System Management
-	-	-	-	-	-	CCF Telephone Commissions
-	-	-	-	-	-	CCF Equipment Replacement
-	-	120	4,880	-	**5,000**	Folsom Arts & Culture Com.
2,860,540	-	26,269	3,794,615	549,098	**8,914,922**	Development
-	-	-	-	-	-	Housing Trust
-	-	-	-	-	-	POST Training
-	-	-	-	-	**446,906**	Humbug Willow Creek
-	-	20,502	281,600	-	**302,102**	General Plan
-	-	33,815	-	-	**33,815**	Tree Planting & Replacement
157,728	-	73,402	4,279,166	-	**5,705,469**	RDA Affordable Housing
-	-	345,209	-	-	**3,557,515**	RDA 80%
438,240	-	65,945	-	-	**504,185**	Park Dedication
-	-	-	-	-	-	Miscellaneous Grants
-	-	-	-	-	-	Park Grants
-	-	14,405	-	-	**14,405**	Planning Services
-	-	17,808	88,586	-	**106,394**	Local Transportation Tax
-	-	274	-	-	**274**	Historical District
50,000	-	-	-	325,000	**1,906,316**	Library
-	-	-	-	-	-	Federal Block Grant
-	-	-	13,990	-	**13,990**	Cultural Events
-	-	-	-	-	-	Sac /Placerville Billboards
-	-	-	-	-	-	DOF - OJP Grant
156,718	-	24,000	257,902	350,000	**788,620**	Park Renovation
-	-	16,000	-	-	**16,000**	Sponsor - Lembi Aquatic Center
-	-	-	-	-	-	LLEBG Grant
-	-	-	-	-	-	2000 LLEBG Grant
-	-	10,993	-	-	**291,493**	Gas Tax 2106
-	-	2,694	-	-	**217,905**	Gas Tax 2107
-	-	47	-	-	**47**	Gas Tax 2107.5
35,000	-	3,167	-	-	**230,047**	Gas Tax 2105

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
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	-	-	-	-	-	-	-
Fieldstone Meadows L & L	-	-	-	-	-	-	-
Insurance Trust	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	30,048
General Trust	-	-	-	-	-	-	549,881
Zoo Trust	-	-	-	-	-	-	-
Asset Forfeiture	-	-	-	-	-	-	-
Buildings & Grounds Trust	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Lexington Hills Wetlands Preserve	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	**$ 5,984,806**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,634,400**	**$ 2,376,143**
Debt Service Funds							
CCF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G O School Facilities Bonds DS	-	-	-	-	-	-	-
Redevelopment DS	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Folsom Public Financing Auth.	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Central Fire Station COP DS	-	-	-	-	-	-	-
Subtotal Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
$ 40,838	$ -	$ 6,322	$ 39,860	$ -	**$ 87,020**	Los Cerros L & L
80,704	-	5,149	22,897	-	**108,750**	Briggs Ranch L & L
163,363	-	11,621	118,785	-	**293,769**	Natoma Station L & L
20,413	-	3,183	24,170	-	**47,766**	Folsom Heights L & L
14,646	-	194	800	-	**15,640**	Broadstone Unit 3 L & L
409,918	-	12,901	98,169	-	**520,988**	Broadstone L & L
20,165	-	2,305	18,696	-	**41,166**	Hannaford Cross L & L
20,775	-	3,049	48,172	-	**71,996**	Lake Natoma Shores L & L
44,011	-	7,833	99,484	-	**151,328**	Cobble Hills/Reflections L & L
5,864	-	-	-	-	**5,864**	Sierra Estates L & L
48,571	-	-	-	-	**48,571**	Lakeridge L & L
20,040	-	1,333	15,326	-	**36,699**	La Collina dal Lago L & L
13,685	-	855	2,821	-	**17,361**	Cobble Ridge L & L
196,218	-	13,956	77,914	-	**288,088**	Prairie Oaks Ranch L & L
16,052	-	-	-	-	**16,052**	Silverbrook L & L
60,139	-	3,581	30,568	-	**94,288**	Willow Creek L & L
36,069	-	3,622	22,559	-	**62,250**	Blue Ravine Oaks L & L
24,283	-	3,818	35,607	-	**63,708**	Steeplechase L & L
160,562	-	-	97,812	-	**258,374**	Willow Creek South L & L
103,496	-	332	-	-	**103,828**	American River Canyon No L & L
14,417	-	-	-	-	**14,417**	Willow Springs L & L
146,976	-	6,822	5,320	-	**159,118**	Willow Springs CFD 11 Mtn. Dist.
383,797	-	20,728	282,283	-	**686,808**	CFD #12 Mtn. Dist.
72,791	-	2,320	33,360	-	**108,471**	CFD #13 ARC Mtn. Dist.
11,375	-	21	-	-	**11,396**	ARC North L & L Dist. #2
7,537	-	-	9,000	-	**16,537**	The Residences at ARC, No L & L
12,808	-	-	-	-	**12,808**	Fieldstone Meadows L & L
-	-	-	-	-	-	Insurance Trust
44,908	-	-	65,532	-	**140,488**	Police Special Revenue
-	-	15,000	-	-	**564,881**	General Trust
107,130	-	10,500	366,511	-	**484,141**	Zoo Trust
-	-	-	-	-	-	Asset Forfeiture
-	-	18,677	-	-	**18,677**	Buildings & Grounds Trust
-	-	-	23,000	-	**23,000**	Wetland Open Space Maintenance
-	-	-	-	-	-	Lexington Hills Wetlands Preserve
$ 5,882,049	**$ -**	**$ 808,772**	**$10,638,210**	**$ 1,224,098**	**$ 28,548,478**	**Subtotal Special Revenue Funds**
						Debt Service Funds
$ 1,273,715	$ -	$ -	$ -	$ -	**$ 1,273,715**	CCF Debt Service
3,458,191	-	4,899	-	-	**3,463,090**	G O School Facilities Bonds DS
-	-	73,500	375,922	669,370	**1,118,792**	Redevelopment DS
-	-	-	-	-	-	1982-1 Nimbus AD
4,228,416	-	429	1,930,000	-	**6,158,845**	Folsom Public Financing Auth
-	-	-	40,003	-	**40,003**	Traffic Signal Refunding
60,575	-	2,000	-	-	**62,575**	Recreation Facility COP DS
-	-	-	271,823	-	**271,823**	Central Fire Station COP DS
$ 9,020,897	**$ -**	**$ 80,828**	**$ 2,617,748**	**$ 669,370**	**$ 12,388,843**	**Subtotal Debt Service Funds**

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Capital Project Funds							
Nimbus Water Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Construction	-	-	-	-	-	-	-
City Parks/Traffic Signals	-	-	-	-	-	-	-
Supplemental Park Fee	-	-	-	-	-	-	-
Park Development	-	-	-	-	-	-	464,000
G O School Facility Bond	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	362,663
Police Capital	-	-	-	-	-	-	-
Redevelopment Capital Projects	-	-	-	-	-	-	-
Central Fire Station Construction	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvements	-	-	-	-	-	-	17,230,323
Old Park Capital	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
American River Bridge	-	-	-	-	-	-	-
Light Rail	-	-	-	-	-	-	286,180
Park Equipment Capital	-	-	-	-	-	-	-
Light Rail	-	-	-	-	-	-	1,325,554
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	-	-	-	-	-	-	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19, 668,720**

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
						Capital Project Funds
$ -	$ -	$ -	$ -	$ -	**$ -**	Nimbus Water Capital
-	-	-	-	-	-	Park Construction
-	-	-	-	-	-	City Parks/Traffic Signals
-	-	1,853	-	-	**1,853**	Supplemental Park Fee
1,600,425	-	-	-	35,000	**2,099,425**	Park Development
-	-	-	-	-	-	G O School Facility Bond
-	-	-	350,000	380,000	**1,092,663**	Zoo Capital Projects
249,040	-	-	-	-	**249,040**	Police Capital
-	-	-	11,311,231	-	**11,311,231**	Redevelopment Capital Projects
-	-	-	-	-	-	Central Fire Station Construction
-	-	1,639	-	-	**1,639**	Fire Capital
637,484	-	10,190	-	-	**647,674**	General Capital
945,793	-	60,000	-	-	**18,236,116**	Transportation Improvements
-	-	-	-	-	-	Old Park Capital
400,000	-	35,493	268,425	-	**703,918**	Drainage Capital
-	-	-	-	-	-	American River Bridge
196,856	-	18,110	-	-	**501,146**	Light Rail Transportation
50,000	-	2,024	-	-	**52,024**	Park Equipment Capital
20,000	-	9,585	550,000	-	**1,905,139**	Light Rail
-	-	-	-	-	-	Recreation Facility COP
150,000	-	133,795	864,000	-	**1,147,795**	Water Impact
-	-	-	-	-	-	Folsom Aquatic Center
-	-	36,144	-	-	**36,144**	Library Development
-	-	-	119,391	-	**119,391**	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
-	-	-	-	-	-	CFD # 3 Folsom Heights
-	-	-	-	-	-	CFD # 7 Broadstone # 2
-	-	-	-	-	-	CFD # 9 Willow Cr. E.
-	-	-	-	-	-	CFD # 10 Russell Ranch
-	-	-	-	-	-	CFD # 11 Willow Springs
-	-	327	-	-	**327**	CFD # 14 Parkway II
$ 4,249,598	**$ -**	**$ 309,160**	**$ 13,463,047**	**$ 415,000**	**$ 38,105,525**	**Subtotal Capital Project Funds**

	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Enterprise Funds							
Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Folsom Aquatic Center	-	-	-	-	-	-	-
Sports Complex	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	2,169,011
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Water Revenue Projects	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Sewer Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	67,898
Solid Waste Capital	-	-	-	-	-	-	-
Solid Waste Recycling	-	-	-	-	-	-	-
Subtotal Enterprise Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,236,909**
Internal Service Funds							
Equipment Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Information Systems	-	-	-	-	-	-	-
Subtotal Internal Service Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Trust Funds							
Mello-Roos Assessment Districts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Trust Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$20,526,542**	**$20,756,063**	**$ 1,361,000**	**$ 734,117**	**$ 463,029**	**$ 2,146,300**	**$ 31,104,210**

Charges for Current Services	Fines & Forfeitures	Interest Revenue	Miscellaneous	Transfers from Other Funds	Total	
						Enterprise Funds
$ 1,541,714	$ -	$ -	$ -	$ 1,520,100	**$ 3,061,814**	Recreation
733,910	-	-	-	513,287	**1,247,197**	Folsom Aquatic Center
1,045,513	-	-	-	511,243	**1,556,756**	Sports Complex
151,000	-	14,495	482,873	-	**2,817,379**	Transit
7,823,080	-	370,865	6,345,821	533,030	**15,072,796**	Water
354,135	-	-	434,276	-	**788,411**	Water Capital
281,577	-	-	-	-	**281,577**	Water Meters
-	-	-	-	-	-	Water Revenue Projects
4,942,870	-	49,500	482,794	-	**5,475,164**	Sewer
62,130	-	-	-	-	**62,130**	Sewer Capital
-	-	-	1,682	-	**1,682**	Critical Augmentation
-	-	-	273,255	-	**273,255**	General Augmentation
9,907,600	-	50,000	300,741	-	**10,326,239**	Solid Waste
145,000	-	14,225	176,530	-	**335,755**	Solid Waste Capital
-	-	-	875	-	**875**	Solid Waste Recycling
$ 26,988,529	**$ -**	**$ 449,085**	**$ 8,498,847**	**$ 3,077,660**	**$ 41,301,030**	**Subtotal Enterprise Funds**
						Internal Service Funds
$ -	$ -	$ -	$ 1,625,487	$ -	**$ 1,625,487**	Equipment Replacement
-	-	-	-	1,578,474	**1,578,474**	Information Systems
$ -	**$ -**	**$ -**	**$ 1,625,487**	**$ 578,474**	**$ 3,203,961**	**Subtotal Internal Service Funds**
						Trust Funds
$ 513,642	$ -	$ -	$ -	$ -	**$ 513,642**	Mello-Roos Assessment Districts
$ 513,642	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,642**	**Subtotal Trust Funds**
$ 51,540,405	**$ 226,000**	**$ 2,222,845**	**$ 40,508,891**	**$ 21,639,464**	**$ 193,228,866**	**Total Combined Budget**