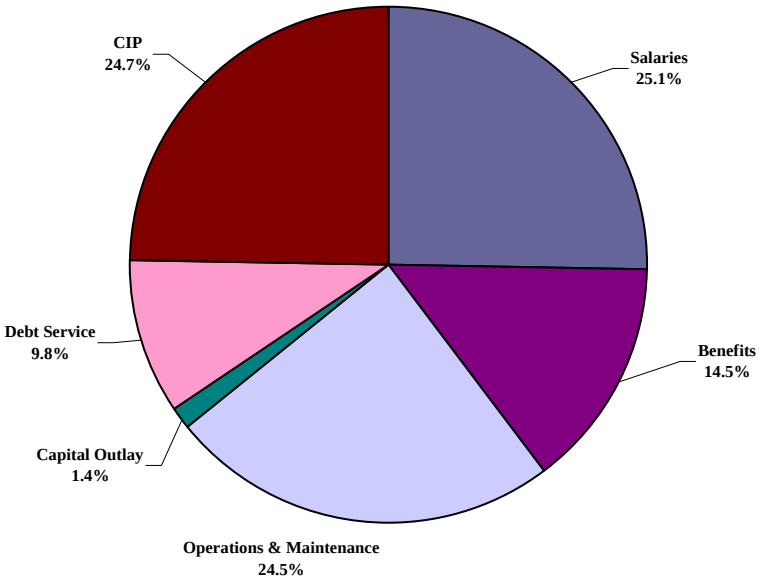
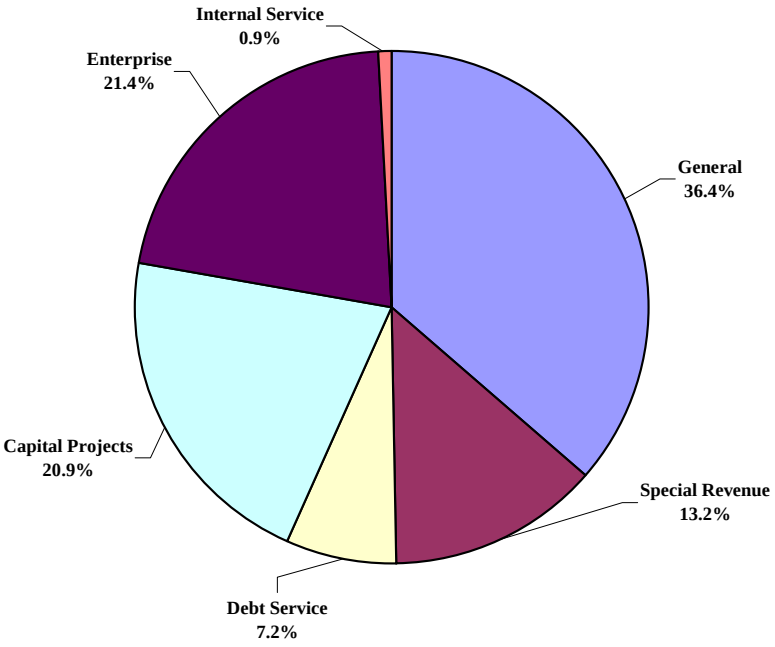
Summary of Appropriations (excluding Transfers) by Object



Summary of Appropriations (excluding Transfers) by Fund Type



Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	$ 24,769,975	$ 13,969,141	$ 10,047,156	$ 2,088,250
Community Center	315,964	157,757	305,220	9,900
Cash Basis	-	-	-	-
Compensated Leaves	-	1,200,000	-	-
Utilities	841,362	425,146	130,904	-
Public Works	2,679,113	1,534,140	2,031,772	123,600
Folsom History Interpretive Exhibit	-	-	-	-
Subtotal General Funds	**$ 28,606,414**	**$ 17,286,184**	**$ 12,515,052**	**$ 2,221,750**
Special Revenue Funds				
Community Dev. Block Grant	$ -	$ -	$ 560,000	$ -
Transportation & Use Tax	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Traffic System Mgmt.	-	-	-	-
CCF Telephone Commissions	-	-	-	-
CCF Equipment Replacement	-	-	-	-
Folsom Arts & Culture Commission	-	-	5,000	-
Development	3,906,243	1,998,939	1,599,536	40,000
Housing Trust	-	-	-	-
POST Training	-	-	-	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	300,000	-
Tree Planting & Replacement	-	-	-	-
RDA Affordable Housing	180,406	66,988	5,303,122	-
RDA 80%	73,495	37,927	1,859,762	-
Park Dedication	-	-	-	-
Miscellaneous Grants	-	-	-	-
Park Grants	-	-	-	-
Planning Services	-	-	-	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	-	-
Library	766,557	394,199	342,802	-
Federal Block Grant	-	-	-	-
Cultural Events	-	-	13,990	-
Sacramento Placerville Billboards	-	-	-	-
DOF-OJP Grant	-	-	-	-
Park Renovation	-	-	46,300	-
Sponsorship - Lembi Aquatic Center	-	-	16,000	-
LLEBG Grant	-	-	-	-
2000 LLEBG Grant	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-

Debt Service	CIP	Transfers Out	Total	Funds
				General Funds
$ 1,791,499	$ -	$ 6,095,388	**$ 58,761,409**	General Fund
-	-	97,782	**886,623**	Community Center
-	-	-	**-**	Cash Basis
-	-	-	**1,200,000**	Compensated Leaves
-	-	-	**1,397,412**	Utilities
-	-	553,318	**6,921,943**	Public Works
-	-	-	**-**	Folsom History Interpretive Exhibit
$ 1,791,499	**$ -**	**$ 6,746,488**	**$ 69,167,387**	**Subtotal General Funds**
				Special Revenue Funds
$ -	$ -	$ 8,625	**$ 568,625**	Community Dev. Block Grant
-	-	-	**-**	Transportation & Use Tax
-	350,000	-	**350,000**	Traffic Congestion Relief
-	-	-	**-**	Traffic System Mgmt.
-	-	-	**-**	CCF Telephone Commissions
-	-	-	**-**	CCF Equipment Replacement
-	-	-	**5,000**	Folsom Arts & Culture Commission
-	-	1,370,204	**8,914,922**	Development
-	-	-	**-**	Housing Trust
-	-	-	**-**	POST Training
-	446,906	-	**446,906**	Humbug Willow Creek
-	-	2,102	**302,102**	General Plan
-	-	33,815	**33,815**	Tree Planting & Replacement
-	-	154,953	**5,705,469**	RDA Affordable Housing
-	-	1,586,331	**3,557,515**	RDA 80%
-	-	504,185	**504,185**	Park Dedication
-	-	-	**-**	Miscellaneous Grants
-	-	-	**-**	Park Grants
-	-	14,405	**14,405**	Planning Services
-	38,000	68,394	**106,394**	Local Transportation Tax
-	-	274	**274**	Historical District
-	-	402,758	**1,906,316**	Library
-	-	-	**-**	Federal Block Grant
-	-	-	**13,990**	Cultural Events
-	-	-	**-**	Sacramento Placerville Billboards
-	-	-	**-**	DOF-OJP Grant
-	720,500	21,820	**788,620**	Park Renovation
-	-	-	**16,000**	Sponsorship - Lembi Aquatic Center
-	-	-	**-**	LLEBG Grant
-	-	-	**-**	2000 LLEBG Grant
-	214,300	77,193	**291,493**	Gas Tax 2106
-	100,000	117,905	**217,905**	Gas Tax 2107
-	-	47	**47**	Gas Tax 2107.5
-	100,000	130,047	**230,047**	Gas Tax 2105

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Los Cerros L & L	$ -	$ -	$ 85,153	$ -
Briggs Ranch L & L	-	-	100,842	-
Natoma Station L & L	-	-	273,830	-
Folsom Heights L & L	-	-	37,090	-
Broadstone Unit 3 L & L	-	-	14,677	-
Broadstone L & L	-	-	471,553	-
Hannaford Cross L & L	-	-	40,508	-
Lake Natoma Shores L & L	-	-	70,778	-
Cobble Hills/Reflections L & L	-	-	148,034	-
Sierra Estates L & L	-	-	4,714	-
Lakeridge L & L	-	-	42,532	-
La Collina dal Lago L & L	-	-	28,793	-
Cobble Ridge L & L	-	-	16,812	-
Prairie Oaks Ranch L & L	-	-	263,305	-
Silverbrook L & L	-	-	15,217	-
Willow Creek L & L	-	-	86,600	-
Blue Ravine Oaks L & L	-	-	57,310	-
Steeplechase L & L	-	-	62,391	-
Willow Creek South L & L	-	-	246,842	-
American River Canyon North L & L	-	-	91,900	-
Willow Springs L & L	-	-	13,774	-
Willow Springs CFD 11 Mtn. Dist.			158,120	
CFD #12 Mtn. Dist.	-	-	551,000	-
CFD #13 ARC Mtn. Dist.	-	-	89,500	-
ARC North L & L Dist. #2	-	-	10,596	-
The Residences at ARC, North L & L	-	-	15,387	-
Fieldstone Meadows L & L	-	-	12,808	-
Insurance Trust	-	-	-	-
Police Special Revenue	-	-	-	-
General Trust	-	-	147,000	-
Zoo Trust	-	-	5,000	-
Asset Forfeiture	-	-	-	-
Buildings & Grounds Trust	-	-	-	-
Wetland Open Space Maintenance	-	-	23,200	-
Lexington Hills Wetlands Preserve	-	-	-	-
Subtotal Special Revenue Funds	**$ 4,926,701**	**$ 2,498,053**	**$ 13,231,778**	**$ 40,000**
Debt Service Funds				
CCF Debt Service	$ -	$ -	$ -	$ -
G O School Facilities Bonds DS	-	-	-	-
Redevelopment DS	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Central Fire Station COP DS	-	-	-	-
Subtotal Dept Service Funds	**$ -**	**$ -**	**$ -**	**$ -**

Debt Service	CIP	Transfers Out	Total	Funds
$ -	$ -	$ 1,867	**$ 87,020**	Los Cerros L & L
-	-	7,908	**108,750**	Briggs Ranch L & L
-	-	19,939	**293,769**	Natoma Station L & L
-	-	10,676	**47,766**	Folsom Heights L & L
-	-	963	**15,640**	Broadstone Unit 3 L & L
-	-	49,435	**520,988**	Broadstone L & L
-	-	658	**41,166**	Hannaford Cross L & L
-	-	1,218	**71,996**	Lake Natoma Shores L & L
-	-	3,294	**151,328**	Cobble Hills/Reflections L & L
-	-	1,150	**5,864**	Sierra Estates L & L
-	-	6,039	**48,571**	Lakeridge L & L
-	-	7,906	**36,699**	La Collina dal Lago L & L
-	-	549	**17,361**	Cobble Ridge L & L
-	-	24,783	**288,088**	Prairie Oaks Ranch L & L
-	-	835	**16,052**	Silverbrook L & L
-	-	7,688	**94,288**	Willow Creek L & L
-	-	4,940	**62,250**	Blue Ravine Oaks L & L
-	-	1,317	**63,708**	Steeplechase L & L
-	-	11,532	**258,374**	Willow Creek South L & L
-	-	11,928	**103,828**	American River Canyon North L & L
-	-	643	**14,417**	Willow Springs L & L
		998	**159,118**	Willow Springs CFD 11 Mtn. Dist.
-	-	135,808	**686,808**	CFD #12 Mtn. Dist.
-	-	18,971	**108,471**	CFD #13 ARC Mtn. Dist.
-	-	800	**11,396**	ARC North L & L Dist. #2
-	-	1,150	**16,537**	The Residences at ARC, North L & L
-	-	-	**12,808**	Fieldstone Meadows L & L
-	-	-	**-**	Insurance Trust
-	-	140,488	**140,488**	Police Special Revenue
-	-	417,881	**564,881**	General Trust
-	-	484,141	**484,141**	Zoo Trust
-	-	-	**-**	Asset Forfeiture
-	-	18,677	**18,677**	Buildings & Grounds Trust
-	-	-	**23,200**	Wetland Open Space Maintenance
-	-	-	**-**	Lexington Hills Wetlands Preserve
$ -	**$ 1,969,706**	**$ 5,882,240**	**$ 28,548,478**	**Subtotal Special Revenue Funds**
				Debt Service Funds
$ 1,273,123	$ -	$ 592	**$ 1,273,715**	CCF Debt Service
3,451,562	-	11,528	**3,463,090**	G O School Facilities Bonds DS
1,118,533	-	259	**1,118,792**	Redevelopment DS
-	-	-	**-**	1982-1 Nimbus AD
6,158,416	-	429	**6,158,845**	Folsom Public Financing Authority
35,725	-	4,278	**40,003**	Traffic Signal Refunding
62,575	-	-	**62,575**	Recreation Facility COP DS
271,531	-	292	**271,823**	Central Fire Station COP DS
$ 12,371,465	**$ -**	**$ 17,378**	**$ 12,388,843**	**Subtotal Debt Service Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Capital Project Funds				
Nimbus Water Capital	$ -	$ -	$ -	$ -
Park Construction	-	-	-	-
City Parks / Traffic Signals	-	-	-	-
Supplemental Park Fee	-	-	-	-
Park Development	260,202	116,109	49,641	-
G O School Facility Bond	-	-	-	-
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 Transportation	-	-	-	-
Park Equipment Capital	-	-	-	-
Light Rail	-	-	945,474	-
Recreation Facility COP	-	-	-	-
Water Impact	-	-	600,000	-
Folsom Aquatic Center	-	-	-	-
Library Development	-	-	-	-
Major Capital and Renovation	-	-	117,290	-
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.	-	-	-	-
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	**$ 260,202**	**$ 116,109**	**$ 1,712,405**	**$ 0**

Debt Service	CIP	Transfers Out	Total	Funds
				Capital Project Funds
$ -	$ -	$ -	**$ -**	Nimbus Water Capital
-	-	-	**-**	Park Construction
-	-	-	**-**	City Parks/Traffic Signals
-	-	1,853	**1,853**	Supplemental Park Fee
-	1,635,029	38,444	**2,099,425**	Park Development
-	-	-	**-**	G O School Facility Bond
-	1,092,663	-	**1,092,663**	Zoo Capital Projects
-	-	249,040	**249,040**	Police Capital
-	11,270,928	40,303	**11,311,231**	Redevelopment Capital Projects
-	-	-	**-**	Central Fire Station Construction
-	-	1,639	**1,639**	Fire Capital
-	-	647,674	**647,674**	General Capital
-	17,894,760	341,356	**18,236,116**	Transportation Improvement
-	-	-	**-**	Old Park Capital
-	505,000	198,918	**703,918**	Drainage Capital
-	-	-	**-**	American River Bridge
-	469,100	32,046	**501,146**	Light Rail
-	-	52,024	**52,024**	Park Equipment Capital
-	917,080	42,585	**1,905,139**	Light Rail
-	-	-	**-**	Recreation Facility COP
-	-	547,795	**1,147,795**	Water Impact
-	-	-	**-**	Folsom Aquatic Center
-	-	36,144	**36,144**	Library Development
-	-	2,101	**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
-	-	-	**-**	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
-	-	327	**327**	CFD #14 Parkway II
$ -	**$ 33,784,560**	**$ 2,232,249**	**$ 38,105,525**	**Subtotal Capital Project Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Recreation	$ 1,372,003	$ 585,228	$ 956,814	$ -
Folsom Aquatic Center	538,063	185,930	428,378	-
Sports Complex	418,818	152,686	433,355	-
Transit	971,578	502,464	454,606	-
Water	1,910,466	1,091,185	4,739,699	-
Water Capital	-	-	310,500	-
Water Meters	-	-	281,000	-
Water Revenue Projects	-	-	-	-
Sewer	947,449	582,677	1,502,309	-
Sewer Capital	-	-	59,900	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,560,091	1,561,874	4,483,660	76,800
Solid Waste Capital	-	-	329,400	
Solid Waste Recycling	-	-	-	-
Subtotal Enterprise Funds	**$ 8,718,468**	**$ 4,662,044**	**$ 13,979,621**	**$ 76,800**
Internal Service Funds				
Equipment Replacement	$ -	$ -	$ -	$ -
Information Systems	630,039	304,396	523,319	120,720
Subtotal Internal Service Funds	**$ 630,039**	**$ 304,396**	**$ 523,319**	**$ 120,720**
Trust Funds				
Mello-Roos Agency Funds	$ -	$ -	$ -	$ -
Subtotal Trust Funds	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$ 43,141,824**	**$ 24,866,786**	**$ 41,962,175**	**$ 2,459,270**

Debt Service	CIP	Transfers Out	Total	Funds
				Enterprise Funds
$ -	$ -	$ 147,769	**$ 3,061,814**	Recreation
-	-	94,826	**1,247,197**	Folsom Aquatic Center
500,000	-	51,897	**1,556,756**	Sports Complex
-	500,000	388,731	**2,817,379**	Transit
2,132,117	4,018,000	1,181,329	**15,072,796**	Water
-	477,000	911	**788,411**	Water Capital
-	-	577	**281,577**	Water Meters
-	-	-	**-**	Water Revenue Projects
-	1,345,000	1,097,729	**5,475,164**	Sewer
-	-	2,230	**62,130**	Sewer Capital
-	-	1,682	**1,682**	Critical Augmentation
-	270,000	3,255	**273,255**	General Augmentation
-	-	1,643,814	**10,326,239**	Solid Waste
-	-	6,355	**335,755**	Solid Waste Capital
-	-	875	**875**	Solid Waste Recycling
$ 2,632,117	**$ 6,610,000**	**$ 4,621,980**	**$ 41,301,030**	**Subtotal Enterprise Funds**
				Internal Service Funds
$ -	$ -	$ 1,625,487	**$ 1,625,487**	Equipment Replacement
-	-	-	**1,578,474**	Information Systems
$ -	**$ -**	**$ 1,625,487**	**$ 3,203,961**	**Subtotal Internal Service Funds**
				Trust Funds
$ -	$ -	$ 513,642	**$ 513,642**	Mello-Roos Agency Funds
$ -	**$ -**	**$ 513,642**	**$ 513,642**	**Subtotal Trust Funds**
$ 16,795,081	**$ 42,364,266**	**$ 21,639,464**	**$ 193,228,866**	**Total Combined Budget**