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 2006-07 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	6,095,388	9,914,756
Community Center	97,782	567,623
Historical Exhibit	-	
Utilities	-	1,397,412
Public Works Engineering	553,318	2,795,071
SPECIAL REVENUE FUNDS		
Community Development Block Grant	8,625	
Traffic Congestion Relief		
Gas Tax 2105	130,047	
Gas Tax 2106	77,193	
Gas Tax 2107	117,905	
Gas Tax 2107.5	47	
Transportation Tax	68,394	
Redevelopment Agency 80%	1,586,331	
Redevelopment Affordable Housing	154,953	
Lighting & Landscape Districts	332,994	
Transportation System Management Development	1,370,204	549,098
Planning Services	14,405	
General Plan Amendment	2,102	
Tree Planting	33,815	
Humbug Willow Creek		
Library	402,758	325,000
Park Renovation	21,820	350,000
Park Dedication	504,185	
General Trust	417,881	
Zoo Trust	479,141	
Building Grounds and Trust	18,677	
Police Trust	140,488	
Miscellaneous Funds	274	
Major Capital & Renovations	2,101	
DEBT SERVICE FUND		
CCF Debt Service	592	
1993 GO School FACDS	11,528	
Redevelopment Agency Debt Service	259	669,370
Folsom Public Financing Authority		
Traffic Signal COP Refinance	4,278	
Recreation Facility COP		
Fire Certificates of Participation Debt Service	292	
Folsom Public Finance Authority	429	

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
CAPITAL PROJECT FUNDS		
Redevelopment Agency Projects	40,303	
Supplemental Park Fees	1,853	
Prairie Oaks		
Transportation Improvements	341,356	
Police Capital Improvements	249,040	
Parkway II CFD	327	
Fire Capital	1,639	
Light Rail Capital Improvements	32,046	
Light Rail Transportation	42,585	
Zoo Capital		380,000
General Capital Improvements	647,674	
Park Equipment	52,024	
Drainage Capital Improvements	198,918	
Miscellaneous		
Library Development	36,144	
Park Improvements	38,444	35,000
ENTERPRISE FUNDS		
Transit	388,731	
Water	1,729,124	533,030
Water Capital	911	
Water Meters	577	
Sewer	1,097,729	
Sewer Capital	2,230	
Facilities Augmentation Funds	4,937	
Solid Waste	1,643,814	
Solid Waste Capital	6,355	
Solid Waste Recycling	875	
Recreation	147,769	1,520,100
Aquatics Center	94,826	513,287
Sports Complex	51,897	511,243
INTERNAL SERVICE FUNDS		
Equipment Replacement	1,625,487	
Information Systems		1,578,474
TRUST AND AGENCY FUNDS		
General Trust - Proposition 172		
Mello-Roos Districts	513,642	
TOTALS	21,639,464	21,639,464