Introduction

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operation of each fund is accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Financial activities are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Funds used in government are classified into three broad categories: Governmental, Proprietary, and Fiduciary.

- Governmental funds are used to account for tax-supported activities. The City maintains five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.
- Proprietary funds focus on the determination of operating income, cost recovery, financial position and cash flows. The City maintains two different types of proprietary funds: enterprise and internal service funds.
- Fiduciary funds are used in situations where the government is acting in a fiduciary capacity as a trustee or agent.

Governmental Funds

Governmental funds typically are used to account for tax-supported activities.

A. General Fund:

The General Fund is the primary operating fund of the City. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

B. Special Revenue Funds:

Used to record and account for the proceeds of specific revenue sources that are legally restricted to expenditures for particular purposes. These funds include:

1. **Community Development Block Grant:** used to account for grants received from the U.S. Department of Housing and Urban Development (HUD). The grants are used for the redevelopment of a viable community by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.
2. **Transportation and Use Tax:** during FY 2004/05 this fund was merged into the Transportation System Management Fund.
3. **Traffic Congestion Relief:** used to account for revenues and expenditures associated with certain street highway maintenance, rehabilitation, reconstruction and storm damage repair projects.

4. **Traffic System Management:** used to account for revenue and disbursements for study of future traffic needs and receipts from Measure A (0.5 percent) sales tax and expenditures.
5. **Development:** used to account for revenues and expenditures related to development including engineering, planning, and building inspection.
6. **Humbug Willow Creek:** used to account for revenues and expenditures related to the planning for the Humbug Willow Creek trail area.
7. **General Plan Amendment:** used to account for fees collected for the update of the general plan.
8. **Tree Planting & Replacement:** used to account for revenues and expenditures related to the mitigation of tree loss in construction.
9. **Folsom Redevelopment Agency:** used to account for the revenue and expenditures of the Redevelopment Agency of the City of Folsom, except for the debt service and bond proceeds.
10. **Park Dedication:** used to account for Quimby Act Fees for park development purposes.
11. **Planning Services:** used to account for revenues and disbursements of special planning services for developers.
12. **Local Transportation Tax:** used to account for receipts of SB-325 transportation tax monies.
13. **Library:** used to account for revenues and expenditures of the library.
14. **Park Renovation:** used to account for revenues and expenditures for renovation of City parks.
15. **Gas Tax Fund:** used to account for the Highway User's Tax revenues received from the State of California under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. Activities in this fund are restricted to street and road construction and rehabilitation.
16. **Light and Landscape Districts:** used to account for assessments for maintenance pursuant to the 1972 Lighting and Landscaping Act in the following subsidiary funds maintained by the City:

Los Cerros	Sierra Estates	Willow Creek South
Briggs Ranch	Natoma Valley/Lakeridge	American River Canyon N
Natoma Station	La Collina dal Lago	Willow Springs
Folsom Heights	Cobble Ridge	Willow Springs Maint Dist
Broadstone Unit 3	Prairie Oaks Ranch	Broadstone #3 Maint Dist
Broadstone	Silverbrook	ARC Maintenance Dist
Hannaford Cross	Willow Creek East	American River Canyon
Lake Natoma Shores	Blue Ravine Oaks	The Residences at ARC N
Cobble Hill Reflections	Steeplechase	Fieldstone Meadows

17. **General Special Revenue:** used to account for revenues and expenditures for designated special activities.
18. **Zoo Special Revenue:** used to account for revenues and expenditures for designated zoo activities.
19. **Building and Grounds:** used to account for revenues and expenditures for the maintenance and replacement of City buildings and grounds.

20. **Miscellaneous Grants:** used to account for revenues and expenditures related to Block grants.
21. **Police Special Revenue**: used to account for revenues and expenditures related to police grants and reimbursements such as, SLESF, POST, Police Forfeiture 15% and Asset Forfeiture 14607.6 CVC.
22. **Wetlands Special Revenue**: used to account for revenues and expenditures in the following subsidiary funds:
    - Willow Springs Wetlands Preserve
    - Lexington Hills Wetlands Maintenance
    - Willow Creek Wetland Preservation
    - Sierra Estates Open Space Maintenance
    - Prairie Oak Elderbury Open Space Maintenance
    - Natoma Station Wetlands
23. **Other Special Revenue:** used to account for revenues and expenditures in the following subsidiary funds:
    - Folsom Arts and Culture Council
    - Housing Trust
    - Folsom Historical District
    - Cultural Events – this fund was deactivated due to lack of activity
    - Sacramento/Placerville Billboards
    - Lembi Aquatic Center Sponsorship
    - Insurance Trust

C. Debt Service Funds:

Used to account for the accumulation of resources and the payment of general long-term debt obligations of the City and related entities. Funds included in this category are:

1. **Folsom Community Correctional Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the former Folsom Community Correctional Facility.
2. **General Obligation Bonds for School Facilities:** used to account for the debt service on the General Obligation Bonds issued for school facilities.
3. **Folsom Redevelopment Agency:** used to account for the debt service on the Redevelopment Agency of the City of Folsom, Central Folsom Redevelopment Project Area 1997 Refunding Allocation Bonds.
4. **Folsom Public Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for other funds and special assessment districts.
5. **City Park and Traffic Signals:** used to account for the debt service on the City of Folsom Refunding Certificates of Participation for City Park and Signals.
6. **Recreation Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the Natoma Station Learning Center.
7. **Central Fire Station:** used to account for the debt service on the City of the Folsom Certificates of Participation for the Central Fire Station.

8. **1915 Act Assessment Districts**: used to account for the debt service on the following 1915 Assessment Districts:

   - Folsom South Assessment District Refunding and 1982-1 Nimbus Assessment District.

D. Capital Project Funds:

Established to account for financial resources which are used for the acquisition and improvement of major capital facilities (other than the ones that are financed by proprietary and trust funds). Funds included in this category are:

1. **1915 Act Assessment Districts:** used to account for the capital construction proceeds for the 1915 Act Assessment Districts. Construction activity for the following 1915 districts are accounted for in this fund:

   - Prairie Oaks Ranch Assessment District
   - Lake Natoma Shores Assessment District

   The funds listed below upon project completion were consolidated into a corresponding debt service or agency fund during FY 2004-2005.

   - Folsom Auto Plaza Assessment District – consolidated to Folsom Auto Plaza Agency Fund
   - Blue Oaks Ravine East Assessment District – consolidated to Blue Ravine Oaks East Agency Fund
   - Natoma Station Assessment District – consolidated to Natoma Station Agency Fund
   - Nimbus Water Capital – consolidated to 1982-1 Nimbus Assessment District Debt Service Fund
   - Cobble Hill Ridge – consolidated to Cobble Hill Ridge Agency Fund
   - Ridgeview Assessment District – consolidated to Ridgeview Assessment District Agency Fund
   - Folsom South Assessment District – consolidated to Folsom South Assessment District Debt Service Fund

2. **Mello-Roos Districts:** These funds are used to account for the capital construction proceeds for Mello-Roos Districts. Construction activity for the following Mello-Roos districts accounted for in this fund are:

   - 1995 Empire Ranch (Russell Ranch) Community Facilities District Number 10
   - 2001 Parkway Community Facilities District Number 14

   The funds listed below upon project completion were consolidated into a corresponding debt service or agency fund:

   - 1999 Willow Springs Community Facilities District Number 11 – consolidated to corresponding agency fund
   - 1996 Willow Creek Estates Community Facilities District Number 9 – consolidated to corresponding agency fund

- Community Facilities District Number 4 Folsom Heights – consolidated to corresponding agency fund
- 1987 Willow Creek Community Facilities District Number 1 – consolidated to corresponding agency fund
- 1994 Broadstone #2 Community Facilities District Number 7 - consolidated to corresponding agency fund
- 1989 Natoma Station Community Facilities District Number 2 - consolidated to corresponding agency fund

3. **Folsom Redevelopment Agency:** used to account for the construction proceeds of the Redevelopment Agency of the City of Folsom, Central Folsom Redevelopment Project Area Tax Allocation Bonds—1987 Series A and 1991 Series.
4. **Transportation Improvement:** used to account for long-term major road projects financed through developer mitigation charges and to account for construction of light rail transportation projects.
5. **Park Capital Improvement:** used to account for long-term park projects financed through developer mitigation charges; to account for grant monies received for park capital outlay and facilities; and to account for the construction bond proceeds for park improvements.
6. **Police Capital:** used to account for development mitigation fees to finance police capital outlay and facilities.
7. **Fire Capital:** used to account for development mitigation fees to finance fire capital outlay and facilities.
8. **General Capital:** used to account for development mitigation fees to finance general capital outlay and facilities.
9. **Park Grant Capital Improvement:** during Fiscal Year 2004/05, this fund was consolidated into the Park Capital Improvement Fund.
10. **Drainage Capital:** used to account for development mitigation fees to finance drainage capital outlay and facilities.
11. **City Parks:** during Fiscal Year 2004/05, this fund was consolidated into the Park Capital Improvement Fund.
12. **Traffic Signals:** during Fiscal Year 2004/05, the remaining fund balance was consolidated to the City Parks and Signals Debt Service Fund.
13. **General Obligation School Facility Bond:** during Fiscal Year 2004/05, the remaining fund balance was consolidated to the General Obligation Bonds for School Facilities Fund.
14. **American River Bridge:** during Fiscal Year 2004/05, the remaining fund balance was consolidated into the Transportation Improvement Capital Project Fund.
15. **Zoo Improvement:** used to account for construction projects for the zoo.
16. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
17. **Recreation Facility:** during Fiscal Year 2004/05, the remaining fund balance was transferred to the Recreation Facility Debt Service Fund.

18. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
19. **Folsom Aquatic Center:** during Fiscal Year 2004/05, the remaining fund balance was transferred to the Park Dedication Special Revenue Fund.
20. **Library Development:** used to account for construction of a new library.
21. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
22. **General Park Equipment:** used to account for development mitigation fees to finance general park equipment.

Proprietary Funds

Proprietary funds focus on the determination of operating income, cost recovery, financial position and cash flows.

A. Enterprise Funds:

These funds are used to account for activities that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges. These funds include:

1. **Recreation:** used to account for the operation of the City's recreation services.
2. **Aquatic Center:** used to account for the operation of the City's aquatic center.
3. **Folsom Sports Complex**: used to account for the operation of the City's newly acquired Sports complex.
4. **Transit:** used to account for the operation and maintenance of the City's bus system.
5. **Water:** used to account for the operation and maintenance of the City's water productions, transmission and distribution system.
6. **Water Capital:** used to account for development mitigation fees to finance major capital improvements such as water treatment plant storage and transmission mains.
7. **Water Meters:** used to account for funds collected for purchase and sale of water meters.
8. **Water Revenue Projects:** used to account for the revenue bond proceeds for improvements to the City's water operations.
9. **Sewer:** used to account for the operation and maintenance of the City's sewer collection and transmission system.
10. **Sewer Capital:** used to account for development mitigation fees to finance sewer facilities.
11. **Facilities Augmentation:** used to account for additional services, including capital improvements of the Folsom South Area Facilities Plan.
12. **Solid Waste:** used to account for the operation and maintenance of the City's solid waste pick-up operation.

13. **Solid Waste Capital:** used to account for development mitigation fees to finance solid waste capital outlay and facilities.
14. **Solid Waste Recycling**: used to account for sale of recycling material by the City.

B. Internal Service Funds:

Used to account for the financing of goods and services by one department to others within the government on a cost reimbursement basis.

1. **Equipment Replacement:** used to account for general governmental equipment, which will be charged to other funds and accounts, and provide for replacement.
2. **Information Systems:** used to account for computer and imaging operations, which will be charged to other funds and accounts, and provide for replacement.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

A. Agency Funds:

Agency funds are used to account for situations where the government's role is purely custodial.

1. **1915 Act Assessment Districts:** used to account for the various assessments within the City of Folsom pursuant to the 1915 Bond Act.
2. **Mello-Roos Districts:** used to account for the various Mello-Roos Districts within the City of Folsom.

FY 2006-07 Budget Outlook

The FY 2006-07 Proposed Budget estimate for Property Tax Revenue is $14.5 million, an increase of 8% over fiscal year 2005-06 projections. This increase includes the restoration of the $1 million in Proposition 1A funds withheld by the State in FY 2004-05 and FY 2005-06. The City also allocates a portion of its Property Tax received to the Library function. For FY 2006-07 it is projected that the Library Fund will receive $1,469,599 in property taxes. This projection reflects the City's strong housing market, as indicated by the increase in assessed land values.

The Property Tax is also collected for purposes other than those stipulated under Proposition 13. An additional levy above the one percent is collected to pay for debt service on voter approved debt. Revenue collected from this source is not used to offset General Fund expenditures. The City of Folsom levies for the annual principal and interest payments on general obligation bonds issued to provide new school facilities. In addition, the Folsom Cordova Unified School District, the Los Rios Community College District, and the Sacramento Regional County Sanitation District levy funds for debt service. Certain areas of the City of Folsom also have additional levies for debt service by the San Juan Water District, and various City special assessment, Mello-Roos, and landscape and lighting districts.

Taxes

A. Property Tax:

The Property Tax is the City's second largest source of revenue in the General Fund. The property tax is imposed on the assessed value of real property (land and permanently attached improvements) and tangible personal property (movable property) as of January 1 annually.

B. Effect of Proposition 13:

Proposition 13, passed by voters in 1979, limits the real property tax rate to one percent of assessed value, plus any rates imposed to fund indebtedness approved by the voters. Proposition 13 also allows increases to the value of real property at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1979 value, unless the property is improved or sold at which time the property is reassessed at market value. Since the property tax is guaranteed by placing a lien on the real property, properties are classified as secured or unsecured:

- Secured Property includes real and personal property located upon the property of the same owner. Secured roll property taxes are paid in two installments, due on December 10 and April 10.
- Unsecured Property is property for which the value of the lien is not sufficient to assure payment of the tax. Unsecured roll taxes are due on August 31.

C. Property Tax Distribution:

The County of Sacramento distributes Property Tax to a number of agencies within the County. The distribution is based on Assembly Bill 8 (Chapter 282, Statutes of 1979), which provides for the distribution of the proceeds generated by the 1% property tax. AB 8 allocates property tax in proportion to the share of property taxes received by a local entity prior to Proposition 13.

Over the past decade, many factors have contributed to reductions in the proportion of property tax revenue the City has received.

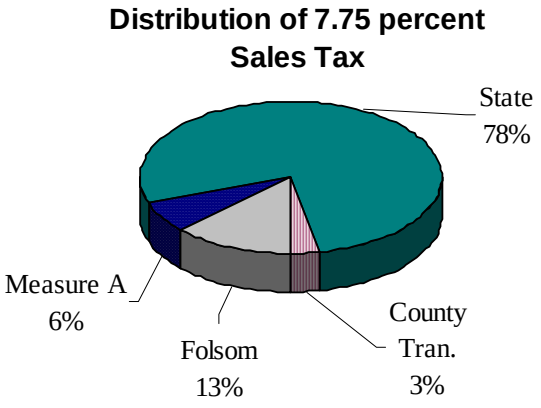
- In FY 1992-93, the State took action to reduce its obligation for school funding by shifting local property tax revenues to school districts via the Education Revenue Augmentation Fund (ERAF). This shift adjusted the distribution formula for the City from 26.6% of the countywide tax rate to 12% of the countywide tax rate. In other words, the City receives $12 for every $100 collected from Folsom taxpayers.
- The City also receives property tax to help fund its ongoing redevelopment activities in the Redevelopment Zone. It is anticipated that for FY 2006-07 the Redevelopment Agency will receive $4,515,207.

D. Property Transfer Tax:

A Property Transfer Tax is imposed on the transfer of real estate over $100 in value. The County of Sacramento and the City of Folsom each receive 27.5 cents per $500 value. The FY 2006-07 Proposed Budget includes $734,117 from this source, which is a 3% increase from the FY 2005-06 projected amount.

E. Sales Tax:

Sales Tax represents the General Fund's largest and most important revenue source. The California State Board of Equalization administers revenues from Sales Taxes. Sales Taxes are collected at the point of sale, and then forwarded to the Board of Equalization. The City receives sales tax revenue payments based on estimates on a monthly basis with quarterly adjustments for actual receipts. The City receives one cent, or 13.79% of the total 7.25 cent statewide Sales Tax levied on each dollar of taxable sales. In addition Sacramento County voters approved a half-cent supplemental Sales Tax in 1988 to fund a twenty-year transportation improvement plan for Sacramento County (Measure A). This has resulted in a 7.75% countywide sales tax.



Sales tax revenue can be used for any general purpose, and the City Council has discretion on its allocation. Currently all of the Sales Tax received by the City is used in the General Fund. For FY 2006-07, the proposed General Fund budget for Sales Tax is $20.8 million, which represents a 7% increase from the prior year projection.

F. Transient Occupancy Tax:

Transient Occupancy Tax (TOT) is imposed on the daily rental price of a room in a lodging facility when used by visitors staying in Folsom for less than 30 days. The TOT for the City is 8% of gross room receipts and is allocated directly to General Fund functions. The FY 2006-07 budget has a projected $1,361,000 in TOT revenue, which is a 7% increase from the FY 2005-06 projected amount.

In October 2002, the City Council established the Folsom Tourism Business Improvement District (FTBID). FTBID was established to put forth a positive image for Folsom to attract more visitors to the City. With the creation of FTBID the City Council authorized an assessment of 2% of gross room receipts, effective January 2003, on all existing and future hotels within the City having more than 16 rooms. This assessment is in effect until January 2008. Revenue from this assessment is to be used by the FTBID to promote tourism within the City.

Franchise Fees

Private utility companies pay franchise fees to the City of Folsom in exchange for the use of the City's rights-of-way. Franchise fees are set through Franchise Agreements negotiated between the City and individual utility companies. The City of Folsom currently has a franchise agreement with Pacific Gas & Electric. The City also receives a franchise fee from Comcast Cable Company through an agreement negotiated by the Sacramento Cable Commission. The FY 2006-07 General Fund budget for this revenue source is $463,029, which is a slight increase over the FY 2005-06 estimates.

Licenses and Permits

The Licenses and Permit category reflects revenue generated for licenses and, or permits issued to conduct business activities within the City's jurisdiction. Building permits are the major source of revenue for the City under this category. These fees are paid by the developers to offset costs of providing construction inspection and plan review services. These fees are deposited in the Development Fund. For FY 2006-07 the budgeted amount of license and permits revenue is $2.4 million. In the General Fund, issuance of Business Licenses comprises the majority of this revenue category. For FY 2006-07 the budgeted amount of business license revenue is $519,900, which is a nominal increase over the FY 2005-06 projected amount.

Intergovernmental Revenues

A. Motor Vehicles License Fee (VLF):

VLF represents the General Fund's third largest revenue source. The VLF is currently calculated at a percentage of the vehicle's market value, as adjusted for depreciation. These fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in lieu" of local property taxes on the vehicle.

Of the total VLF revenue generated, 25% is deposited in the VLF account of the Local Revenue Fund for allocation to counties for program realignment. The remaining 75% is allocated as follows: 81.25% is divided equally between cities and counties and apportioned on the basis of population, and 18.75% is allocated to cities and counties for abolished revenues. Growth in local auto sales does not produce increased motor vehicle license fee revenue. Two factors influence the City's share of VLF: the City's population growth relative to all other California cities; and the overall growth or decline in the number and value of motor vehicles on a statewide basis.

In 1998 the State reduced the VLF actually paid by car owners and has provided a continuous appropriation of State General Fund revenue to backfill local governments to cover the lost revenue created by the reduction of this fee.

Property Tax/VLF Swap: Proposition 1A has altered the historical funding sources for local governments. The State eliminated $4.1 billion in Vehicle License Fees (VLF) backfill and decreased the VLF rate from 2 percent to 0.67 percent. Cities and counties receive an equivalent amount of property taxes. In FY 2004-05 and FY 2005-06, however, the State did not swap the full amount, retaining $700 million ($350 million from counties and $350 million from cities). Folsom's annual loss from this action was $1 million a year in both FY 2004-05 and FY 2005-06, for a total of approximately $2 million.

Beginning in FY 2006-07, local agencies will receive the full swap amount of $4.1 billion, of which Folsom's share is $1 million. Also, in FY 2005-06, the State repaid the $1.3 billion VLF gap loan, and Folsom received $1.2 million. For the Proposed FY 2006-07 Budget it is anticipated that this revenue will remain unchanged from the previous fiscal year, and is budgeted at $4.4 million.

B. State Shared Tax:

Taxes may be derived from the taxing power of another entity and shared with the City. Shared revenue includes funds received from the State toward the operation of the Folsom Stage Lines and other transportation projects, and gasoline tax revenue to be used for public works projects relating to transportation. The City expects to receive $6,822,438 in State shared revenues in FY 2006-07 to be split between transit fund and local transportation fund, and $687,591 in gasoline tax funds.

C. Grants:

Grants are received from both Federal Agencies and State Agencies. Grants are awarded for specific purposes and generally require some percentage of matching funds. The City

expects to receive $3.76 million for various grants in the 2006-07 fiscal year including law enforcement grants, reimbursement for COPS program, transit, park development and trail development grants.

Charges for Services

Charges or fees are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. Major fees charged for a variety of services provided by the City are listed below:

- **Engineering Fees:** User fees charged for review of engineerin*g* plans for private development submitted to the City to ensure compliance with all applicable laws. This fee is deposited in the Development Fund.
- **Police Services:** User fees for specific police services such as fingerprinting, alarm permits, and accident reports. This fee is budgeted in the General Fund.
- **Fire Services**: User fees charged for functions such as special standby medic shifts, fire hydrant flow tests, or fire alarm system reviews. This fee is budgeted in the General Fund.
- **Ambulance Services**: User fee includes basic life support and advanced life support services and related charges for mileage and supplies for the provision of ambulance services. This fee is budgeted in the General Fund.
- **Parks and Recreation**: Fees for use of the certain recreational programs. Listed below are some of the amounts projected in the FY 2006-07 budget for major charges under this category with the corresponding fund they are applied to:

Description	Budget FY 2006-07	Fund
Special Interest Programs	$793,252	Recreation
Sports	$744,062	Recreation
Sports Complex	$1,045,513	Recreation
Aquatics	$728,598	Aquatics
Community Center	$319,000	Community Center

Also included in this category are charges for Zoo and park rental facilities.

Impact Fees

Per City Council authorization, the City charges an impact or mitigation fee to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary because of the development. This fee is due when the developer receives a building permit. Each impact fee is accounted for in a separate fund. A description of the funds can be found in the section pertaining to Fund descriptions. The following is a list of projected FY 2006-07 revenues from impact fees charged by the City:

Impact Fees Charged	FY 2006-07 Projection	Impact Fees Charged	FY 2006-07 Projection
Drainage	$400,000	Park Supplemental Development	$110,800
Fire Capital	$500,000	Police Capital	$249,040
General Capital	$637,484	Sewer Capital	$62,130
Housing Trust	$550,000	Solid Waste Capital	$67,898
Humbug Willow Creek	$115,000	Transportation Improvements	$2,560,000
Light Rail	$196,856	Transportation Management	$20,000
Park Equipment	$50,000	Water Capital	$354,135
Park Dedication (Quimby)	$438,240	Water Impact	$150,000
Park Development.	$1,934,250	Water Usage	$52,800

These amounts are based on the following new building activity for fiscal year 2006-07.

Building Permit	Projected Activity
Single Family Residential	250 Units
Multi-Family Revenue	700 Units
Mobile Dwellings	0 Units
Commercial	350,000 Square Feet
Office	200,000 Square Feet

Fines and Forfeitures

The California Vehicle and Penal Codes impose fines and penalties for traffic violations and vehicular parking. These revenues are collected by Sacramento County and a portion is distributed to the City, less an administrative overhead cost. The City has the responsibility for administering and collecting parking citation fees. The FY 2006-07 General Fund Budget projected revenue for Fines, Forfeitures and Penalty totals $226,000, which represents a 3% increase from Fiscal Year 2005-06 projections.

Interest

The City earns interest income by investing its cash not immediately required for disbursements. The City's goal is to achieve a market average rate of return throughout budgetary and economic cycles while maintaining the required liquidity to meet cash flow needs, and protecting the safety of those funds. The City's investment portfolio is managed within the parameters stated in the City's Investment Policy. Interest income is distributed to all funds based on their proportionate cash balances.

Other Revenue - Transfers

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. For example, a portion of Gas Tax revenues are contributed to the General Fund to offset the cost of street and other support personnel for road construction projects.

Enterprise Revenues

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. For example, the City provides water treatment, water distribution, sewer collection, and solid waste services to their residents. Users of these services pay utility fees, which the City deposits in an enterprise fund.

A. Water Rate:

Customers in the City are charged a fee for water services. The FY 2006-07 budgeted revenues from water services are based on the fee increase approved by City Council that became effective January 1, 2006. Below is the current rate schedule for the City:

Monthly Residential Flat Rate	
Single Family Residential	$25.00
Single Family - Low Income	$14.70
Manufactured Home	$10.70
Manufactured Home - Low Income	$6.70
Additional Residences	$13.80
Additional Lot	$5.60
Swimming Pool with Filter	$3.10
East Area Water Surcharge	$12.00

Monthly Non Residential:

Metered and based on Consumption	
3/4" meter	$10.50
1" meter	$17.00
1 1/2" meter	$33.30
2" meter	$53.00
3" meter	$98.80
4" meter	$164.20
6" meter	$327.60
8" meter	$523.90
10" meter	$753.30
Uniform Commodity Rate/ccf	$0.71
East Area Water Surcharge/ccf	$0.48

Ashland Area Monthly Residential Metered Rate	
Single Family Residential	$17.54
Single Family - Low Income	$11.00
Manufactured Home	$ 8.00
Manufactured Home - Low Income	$5.00
Additional Residences	$13.80
Additional Lot	$5.60
Swimming Pool with Filter	$3.10
Beginning January 1, 2006	
Uniform Commodity Rate/cc (above 20 ccf)	$0.46

B. Sewer Rates:

Customers in the City are charged a fee for sewer services. The FY 2006-07 budgeted revenues from sewer services are based on the fee schedule approved by City Council that became effective April 2003. Below is the current rate schedule for the City:

Class of Customer	Rate	Unit of Service	Class of Customer	Rate	Unit of Service
Residential	$14.55	per dwelling	Markets - Without Disposals	$2.76	per 1,000 sq. ft.
Manufactured Home	$14.55	per dwelling	Medical/Dental Office	$5.52	per 1,000 sq. ft.
Multi-Family	$13.15	per unit	Mortuaries	$17.97	per slumber room
Auto Dealership	$2.76	per 1,000 sq. ft.	Offices	$2.76	per 1,000 sq. ft.
Bakeries	$23.49	per 1,000 sq. ft.	Parks	$13.77	per 1,000 sq. ft.
Banks	$4.17	per 1,000 sq. ft.	Places of Worship	$2.76	per 1,000 sq. ft.
Barber/Beauty Shops	$1.38	per chair	Public Agencies	$8.31	per 1,000 sq. ft.
Bars	$9.66	per 1,000 sq. ft.	Rest Homes & Boarding Homes	$4.17	per bed
Bowling Alley	$5.52	per lane	Restaurant - Dining Room	$66.27	per 1,000 sq. ft.
Car Wash - Automatic	$0.12	per 100 gal. of water	Restaurant - Take Out	$55.23	per 1,000 sq. ft.
Car Wash - Self Service	$9.66	per stall	Restaurant - Din. Room/Take Out	$60.72	per 1,000 sq. ft.
Dry Cleaners	$23.49	per 1,000 sq. ft.	Retail Stores	$2.76	per 1,000 sq. ft.
Fire Stations	$13.17	per 1,000 sq. ft.	Schools - Primary	$19.32	per 100 students
Garages	$1.38	per bay	Schools - Secondary	$24.84	per 100 students
Halls	$4.17	per 1,000 sq. ft.	Schools - Colleges	$0.12	per 100 gal. of water
Health Studios & Gymnasiums	$4.17	per 1,000 sq. ft.	Service Stations	$1.38	per pump
Hospitals	$0.12	per 100 gal. of water	Theatres	$4.17	per 100 seats
Hotels/Motels	$4.17	per room	Used Car Lots	$2.76	per 10 fixture units
Laundries - Self Service	$6.93	per machine	Warehouses	$1.38	per 1,000 sq. ft.
Laundries - Commercial	$0.27	per 100 gal. of water	Other Commercial	$0.12	per 100 gal. of water
Markets - With Disposals	$13.77	per 1,000 sq. ft.	Industrial	$0.12	per 100 gal. of water

(Customers also pay a flat rate, which is paid over to the Regional County Sanitation District for the treatment of the sewage. Commercial customers pay fees based on the activity.)

C. Solid Waste Rates:

City customers are charged a fee for Solid Waste services. The FY 2006-07 solid waste budgeted revenues are based on the City Council approved fee schedule, listed below, effective as of July 2005. Residential customers are charged a flat rate, while commercial customers' charges are based on size of container and number of pickups per week.

Single Family Residence or Living Unit	Rate
One 60 gallon refuse, one 90 gallon recycle and one 90 gallon yard waste can	$22.50
Each additional refuse can (90 gallon)	$19.05
One 90 gallon refuse, one 90 gallon recycle and one 90 gallon yard waste can	$25.50
Mobile Home in a Mobile Home Park	
One 60 gallon refuse can	$18.00
Each additional can (refuse or yard waste)	$14.05
Qualified Low-Income Customers	
Single Family - 60 gallon refuse can	$14.15
Single Family - 90 gallon refuse can	$17.15
Mobile Home - 60 gallon refuse can	$9.95
3 - Yard Dumpsters Rental (7 days)	$40.00

D. Commercial Solid Waste Collection Service Charges:

Container Size (yards)	Frequency (# of pickups per week)						
	1	2	3	4	5	6	7
1 or 2	$87	$174	$259	$346	$432	$519	$606
3	$115	$231	$346	$462	$576	$691	$807
4	$138	$277	$415	$553	$691	$830	$968
6	$174	$346	$519	$691	$864	$1,037	$1,210

Commercial Drop Boxes for Mixed Waste:

20 Yard (non-compacted, 7 ton max)	$280
40 Yard (non-compacted, 7 ton max)	$310
10 Yard (compacted, 4 ton max)	$255
20 Yard (compacted, 5 ton max)	$315
30 yard (compacted, 6 ton max)	$375
40 yard (compacted, 7 ton max)	$435

> Containers will not be loaded above their maximum tonnage. If overloaded there will be an additional $30.00 service charge per ton.

> Drop box layover charges will be $30.00 for each additional day.

Containers for Source Separated Materials:

4 Yard OCC (corrugated)	$70
6 Yard OCC	$80
20 Yard OCC	$180
40 Yard OCC	$195
20 Yard Co-mingled C&D	$180
40 Yard Co-mingled C&D	$200
20 Yard Wood	$95
40 Yard Wood	$165
20 Yard Green waste	$155
40 Yard Green waste	$255
10 Yard Concrete (7 ton max)	$200

Household Hazardous Waste:

CRT Disposal	$10

Appropriation Description

Salaries

Salaries are costs associated with compensation paid to employees of the City. These costs include any cost-of-living adjustments (as provided under memoranda of understanding between the City and employee bargaining units), overtime, part-time, and pay differentials.

Benefits

Benefits are costs associated with the provision of employee benefits, such as the City's contributions for retirement, social security, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance.

Operations and Maintenance

Operations and maintenance costs include supplies and other materials used in the operations of City departments, typically having a unit cost of less than $5,000, and are consumed during the course of the fiscal year. Such items include stationery, pencils, printed forms, small tools, and books. This section also covers services performed by outside consulting firms; individuals or other City departments; and includes telephone services, office equipment maintenance, insurance, and utilities.

Capital Outlay

Capital Outlay includes expenditures which result in acquisitions of or addition to fixed assets—including furniture, vehicles, machinery and equipment—and the costs necessary to place the capital outlay item into service. A capital outlay expenditure must comprise the following elements: an estimated useful life of one year or more; a unit cost of more than $5,000; and represent a betterment or improvement.

Debt Service

Debt Service is the cost of the principal and interest due during the fiscal year on debt issued by the City of Folsom or an assessment district.

Capital Improvement Plan (CIP)

CIP includes projects that have a budget of over $100,000. These projects are funded and constructed over a multiyear period, and are typically improvements to or result in a fixed asset.

Transfers Out

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. This item also includes indirect cost charges that are charged to various funds for General Fund operations.

Title	Estimated Fund Balance 6/30/2006	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2007
General Funds				
General Fund	$ 13,269,364	$ 58,761,409	$ 58,761,409	$ 13,269,364
Community Center	$ (241,033)	$ 886,623	$ 886,623	$ (241,033)
Cash Basis	$ (551,712)	$ -	$ -	$ (551,712)
Compensated Leaves	$ -	$ 1,200,000	$ 1,200,000	$ -
Utilities	$ -	$ 1,397,412	$ 1,397,412	$ -
Public Works	$ 475,612	$ 6,921,943	$ 6,921,943	$ 475,612
Folsom History Interpretive Exhibit	$ 7,739	$ -	$ -	$ 7,739
Subtotal General Funds	$ 12,959,970	$ 69,167,387	$ 69,167,387	$ 12,959,970
Special Revenue Funds				
Community Dev. Block Grant	$ 21,318	$ 568,625	$ 568,625	$ 21,318
Transportation & Use Tax	$ -	$ -	$ -	$ -
Traffic Congestion Relief	$ 46,150	$ 350,000	$ 350,000	$ 46,150
Traffic System Mgmt.	$ 15,452	$ -	$ -	$ 15,452
CCF Telephone Commissions	$ -	$ -	$ -	$ -
CCF Equipment Replacement	$ -	$ -	$ -	$ -
Folsom Arts & Culture Commission	$ 59,621	$ 5,000	$ 5,000	$ 59,621
Development	$ (2,520,126)	$ 8,914,922	$ 8,914,922	$ (2,520,126)
Housing Trust	$ 2,035,536	$ -	$ -	$ 2,035,536
POST Training	$ -	$ -	$ -	$ -
Humbug Willow Creek	$ (213,432)	$ 446,906	$ 446,906	$ (213,432)
General Plan	$ 755,132	$ 302,102	$ 302,102	$ 755,132
Tree Planting & Replacement	$ 1,986,987	$ 33,815	$ 33,815	$ 1,986,987
RDA Affordable Housing	$ 5,375,533	$ 5,705,469	$ 5,705,469	$ 5,375,533
RDA 80%	$ 11,091,108	$ 3,557,515	$ 3,557,515	$ 11,091,108
Park Dedication	$ 1,015,072	$ 504,185	$ 504,185	$ 1,015,072
Miscellaneous Grants	$ 132,300	$ -	$ -	$ 132,300
Park Grants	$ -	$ -	$ -	$ -
Planning Services	$ 31,659	$ 14,405	$ 14,405	$ 31,659
Local Transportation Tax	$ 624,302	$ 106,394	$ 106,394	$ 624,302
Historical District	$ 6,296	$ 274	$ 274	$ 6,296
Library	$ 2,149,442	$ 1,906,316	$ 1,906,316	$ 2,149,442
Federal Block Grant	$ -	$ -	$ -	$ -
Cultural Events	$ 14,398	$ 13,990	$ 13,990	$ 14,398
Sacramento Placerville Billboards	$ 86,920	$ -	$ -	$ 86,920
DOF-OJP Grant	$ -	$ -	$ -	$ -

Title	Estimated Fund Balance 6/30/2006	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2007
Park Renovation	$ 909,562	$ 788,620	$ 788,620	$ 909,562
Sponsorship - Lembi Aquatic Center.	$ 423,797	$ 16,000	$ 16,000	$ 423,797
LLEBG Grant	$ -	$ -	$ -	$ -
2000 LLEBG Grant	$ -	$ -	$ -	$ -
Gas Tax 2106	$ 498,351	$ 291,493	$ 291,493	$ 498,351
Gas Tax 2107	$ 56,838	$ 217,905	$ 217,905	$ 56,838
Gas Tax 2107.5	$ 23,547	$ 47	$ 47	$ 23,547
Gas Tax 2105	$ 120,202	$ 230,047	$ 230,047	$ 120,202
Los Cerros L & L	$ 196,593	$ 87,020	$ 87,020	$ 196,593
Briggs Ranch L & L	$ 186,590	$ 108,750	$ 108,750	$ 186,590
Natoma Station L & L	$ 422,083	$ 293,769	$ 293,796	$ 422,083
Folsom Heights L & L	$ 97,851	$ 47,766	$ 47,766	$ 97,851
Broadstone Unit 3 L & L	$ 37,950	$ 15,640	$ 15,640	$ 37,950
Broadstone L & L	$ 482,517	$ 520,988	$ 520,988	$ 482,517
Hannaford Cross L & L	$ 60,040	$ 41,166	$ 41,166	$ 60,040
Lake Natoma Shores L & L	$ 116,687	$ 71,996	$ 71,996	$ 116,687
Cobble Hills/Reflections L & L	$ 243,222	$ 151,328	$ 151,328	$ 243,222
Sierra Estates L & L	$ 6,680	$ 5,864	$ 5,864	$ 6,680
Lakeridge L & L	$ 66,576	$ 48,571	$ 48,571	$ 66,576
La Collina dal Lago L & L	$ 61,222	$ 36,699	$ 36,699	$ 61,222
Cobble Ridge L & L	$ 37,043	$ 17,361	$ 17,361	$ 37,043
Prairie Oaks Ranch L & L	$ 454,838	$ 288,088	$ 288,088	$ 454,838
Silverbrook L & L	$ 108,211	$ 16,052	$ 16,052	$ 108,211
Willow Creek L & L	$ 125,033	$ 94,288	$ 94,288	$ 125,033
Blue Ravine Oaks L & L	$ 106,094	$ 62,250	$ 62,250	$ 106,094
Steeplechase L & L	$ 126,830	$ 63,708	$ 63,708	$ 126,830
Willow Creek So. L & L	$ 572,339	$ 258,374	$ 258,374	$ 572,339
American River Canyon N. L & L	$ 31,133	$ 103,828	$ 103,828	$ 31,133
Willow Springs L & L	$ 25,970	$ 14,417	$ 14,417	$ 25,970
Willow Springs CFD 11 Mtn Dist.	$ 635,242	$ 159,118	$ 159,118	$ 635,242
CFD #12 Mtn. Dist.	$ 810,057	$ 686,808	$ 686,808	$ 810,057
CFD #13 ARC Mtn. Dist.	$ 109,424	$ 108,471	$ 108,471	$ 109,424
ARC N. L & L Dist. #2	$ 33,982	$ 11,396	$ 11,396	$ 33,982
The Residences at ARC, North L & L	$ 22,385	$ 16,537	$ 16,537	$ 22,385
Fieldstone Meadows L&L	$ 13,509	$ 12,808	$ 12,808	$ 13,509
Insurance Trust	$ 55,925	$ -	$ -	$ 55,925
Police Special Revenue	$ 552,050	$ 140,488	$ 140,488	$ 552,050

Title	Estimated Fund Balance 6/30/2006	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2007
General Trust	$ 311,976	$ 564,881	$ 564,881	$ 311,976
Zoo Trust	$ 374,106	$ 484,141	$ 484,141	$ 374,106
Asset Forfeiture	$ -	$ -	$ -	$ -
Buildings & Grounds Trust	$ 6,463,405	$ 18,677	$ 18,677	$ 6,463,405
Wetland/Open Space Maintenance	$ 54,122	$ 23,200	$ 23,200	$ 54,122
Lexington Hills Wetlands Preserve	$ -	$ -	$ -	$ -
Subtotal Special Revenue Funds	**$ 37,747,650**	**$ 25,548,478**	**$ 25,548,478**	**$ 37,747,650**
Debt Service Funds				
CCF Debt Service	$ 2,142,830	$ 1,273,715	$ 1,273,715	$ 2,142,830
G O School Facilities Bonds DS	$ 3,787,319	$ 3,463,090	$ 3,463,090	$ 3,787,319
Redevelopment DS	$ 841,926	$ 1,118,792	$ 1,118,792	$ 841,926
Folsom South AD Refunding	$ 197,900	$ -	$ -	$ 197,900
1982-1 Nimbus AD	$ 686,961	$ -	$ -	$ 686,961
Folsom Public Financing Authority	$ 1,029,129	$ 6,158,845	$ 6,158,845	$ 1,029,129
Traffic Signal Refunding	$ 84,261	$ 40,003	$ 40,003	$ 84,261
Recreation Facility COP DS	$ 48,338	$ 62,575	$ 62,575	$ 48,338
Central Fire Station COP DS	$ 281,281	$ 271,823	$ 271,823	$ 281,281
Subtotal Debt Service Funds	**$ 9,099,945**	**$ 12,388,843**	**$ 12,388,843**	**$ 9,099,945**
Capital Project Funds				
Nimbus Water Capital	$ -	$ -	$ -	$ -
Park Construction	$ -	$ -	$ -	$ -
City Parks/Traffic Signals	$ -	$ -	$ -	$ -
Supplemental Park Fee	$ 681,264	$ 1,853	$ 1,853	$ 681,264
Park Development	$ 4,622,793	$ 2,099,425	$ 2,099,425	$ 4,622,793
G O School Facility Bond	$ -	$ -	$ -	$ -
Golf Course Construction	$ -	$ -	$ -	$ -
Zoo Capital Projects	$ 240,180	$ 1,092,663	$ 1,092,663	$ 240,180
Police Capital	$ 449,023	$ 249,040	$ 249,040	$ 449,023
Redevelopment Capital Projects	$ -	$ 11,311,231	$ 11,311,231	$ -
Central Fire Station Construction	$ -	$ -	$ -	$ -
Fire Capital	$ 531,801	$ 1,639	$ 1,639	$ 531,801
General Capital	$ 607,097	$ 647,674	$ 647,674	$ 607,097
Transportation Improvements	$ 3,992,609	$ 18,236,116	$ 18,236,116	$ 3,992,609
Old Park Capital	$ -	$ -	$ -	$ -
Drainage Capital	$ 1,068,985	$ 703,918	$ 703,918	$ 1,068,985

Title	Estimated Fund Balance 6/30/2006	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2007
American River Bridge	$ -	$ -	$ -	$ -
Light Rail Transportation	$ 352,430	$ 501,146	$ 501,146	$ 352,430
Park Equipment Capital	$ 122,231	$ 52,024	$ 52,024	$ 122,231
Light Rail	$ 1,223,569	$ 1,905,139	$ 1,905,139	$ 1,223,569
Recreation Facility COP	$ -	$ -	$ -	$ -
Water Impact	$ 4,971,108	$ 1,147,795	$ 1,147,795	$ 4,971,108
Folsom Aquatic Center	$ -	$ -	$ -	$ -
Library Development	$ 7,907,562	$ 36,144	$ 36,144	$ 7,907,562
CCF Capital Improvements	$ -	$ -	$ -	$ -
Major Capital & Renovation	$ 560,490	$ 119,391	$ 119,391	$ 560,490
Folsom Auto Plaza AD	$ -	$ -	$ -	$ -
Blue Ravine Oaks East AD	$ -	$ -	$ -	$ -
Natoma Station AD	$ -	$ -	$ -	$ -
Prairie Oak 1915 AD	$ 161,575	$ -	$ -	$ 161,575
Lake Natoma Shores AD	$ 58,857	$ -	$ -	$ 58,857
Cobble Hill AD	$ -	$ -	$ -	$ -
Ridgeview 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	$ 1,689,420	$ -	$ -	$ 1,689,420
CFD #11 Willow Springs	$ -	$ -	$ -	$ -
CFD #14 Parkway II	$ 3,000,793	$ 327	$ 327	$ 3,000,793
Subtotal Capital Project Funds	**$ 32,241,787**	**$ 38,105,525**	**$ 38,105,525**	**$ 32,241,787**
Enterprise Funds				
Recreation	$ (234,464)	$ 3,061,814	$ 3,061,814	$ (234,464)
Folsom Aquatic Center	$ (183,504)	$ 1,247,197	$ 1,247,197	$ (183,504)
Recreation and Teen Center	$ 3,198,532	$ 1,556,756	$ 1,556,756	$ 3,198,532
Transit	$ 18,990	$ 2,817,379	$ 2,817,379	$ 18,990
Water	$ 56,821,417	$ 15,072,796	$ 15,072,796	$ 56,821,417
Water Capital	$ 3,259,827	$ 788,411	$ 788,411	$ 3,259,827
Water Meters	$ 170,531	$ 281,577	$ 281,577	$ 170,531
Water Revenue Projects	$ -	$ -	$ -	$ -

Title	Estimated Fund Balance 6/30/2006	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2007
Sewer	$ 33,584,377	$ 5,475,164	$ 5,475,164	$ 33,584,377
Sewer Capital	$ 261,204	$ 62,130	$ 62,130	$ 261,204
Critical Augmentation	$ 419,125	$ 1,682	$ 1,682	$ 419,125
General Augmentation	$ 227,400	$ 273,255	$ 273,255	$ 227,400
Solid Waste	$ 403,036	$ 10,326,239	$ 10,326,239	$ 403,036
Solid Waste Capital	$ 429,428	$ 335,755	$ 335,755	$ 429,428
Solid Waste Recycling	$ 470,543	$ 875	$ 875	$ 470,543
Subtotal Enterprise Funds	**$ 98,846,442**	**$ 41,301,030**	**$ 41,301,030**	**$ 98,846,442**
Internal Service Funds				
Equipment Replacement	$ 4,824,836	$ 1,625,487	$ 1,625,487	$ 4,824,836
Information Systems	$ -	$ 1,578,474	$ 1,578,474	$ -
Subtotal Internal Service Funds	**$ 4,824,836**	**$ 3,203,961**	**$ 3,203,961**	**$ 4,824,836**
Trust Funds				
Mello-Roos Agency Funds	$ -	$ 513,642	$ 513,642	$ -
Subtotal Trust Funds	$ -	$ 513,642	$ 513,642	$ -
Total Funds	**$ 195,720,630**	**$ 193,228,866**	**$ 193,228,866**	**$ 195,720,630**

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**

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

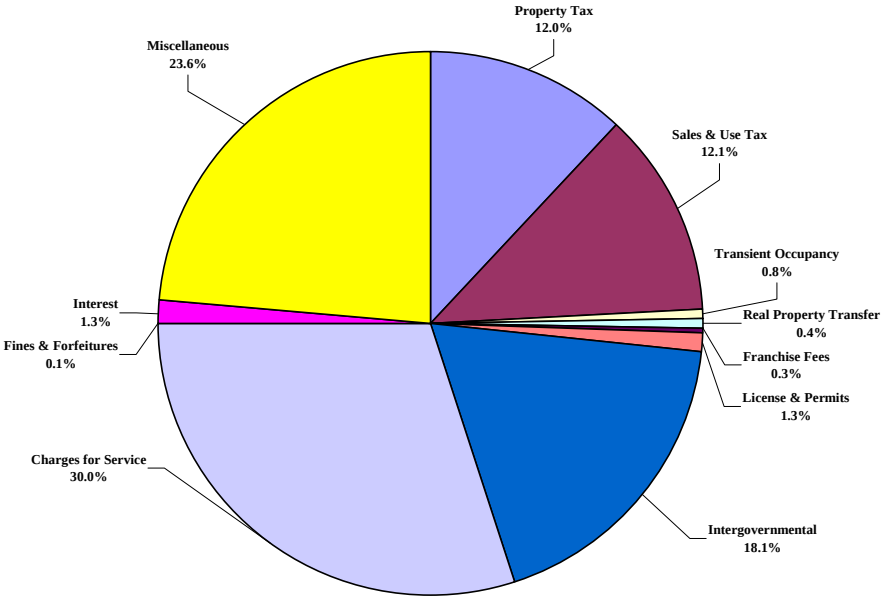
Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Gas Tax 2107	$ 447,673	$ 750,188	$ 829,685	$ 476,346	$ 217,905
Gas Tax 2107.5	-	-	-	-	47
Gas Tax 2105	487,420	582,232	980,952	895,394	230,047
Los Cerros L & L	37,574	31,075	92,217	81,540	87,020
Briggs 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	-	-	-	-	-

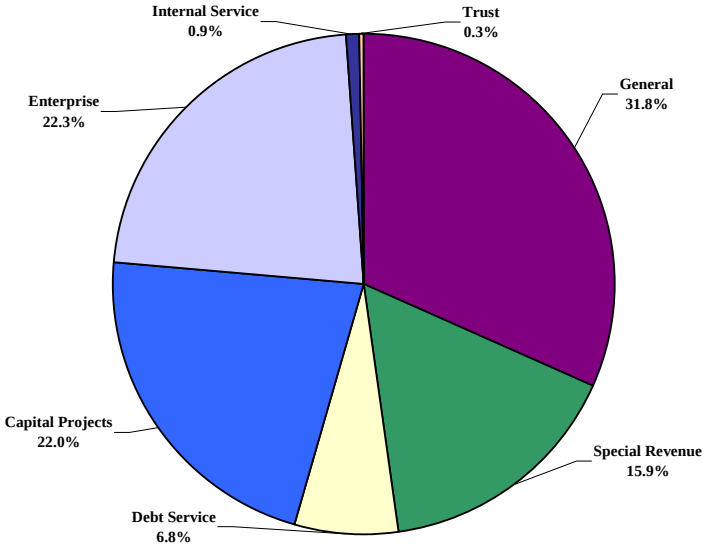
Description	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Estimate	FY 2006-07 Proposed
Cobble Hill AD	$ -	$ 60	$ -	$ -	$ -
Ridgeview AD	-	67,048	-	-	-
Cresleigh AD	-	-	-	-	-
Folsom South AD Construction	-	30,262	-	-	-
CFD #1 Willow Creek So.	-	28,949	-	-	-
CFD #2 Natoma Station	-	45,763	-	-	-
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**

FOLSOM
California

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**

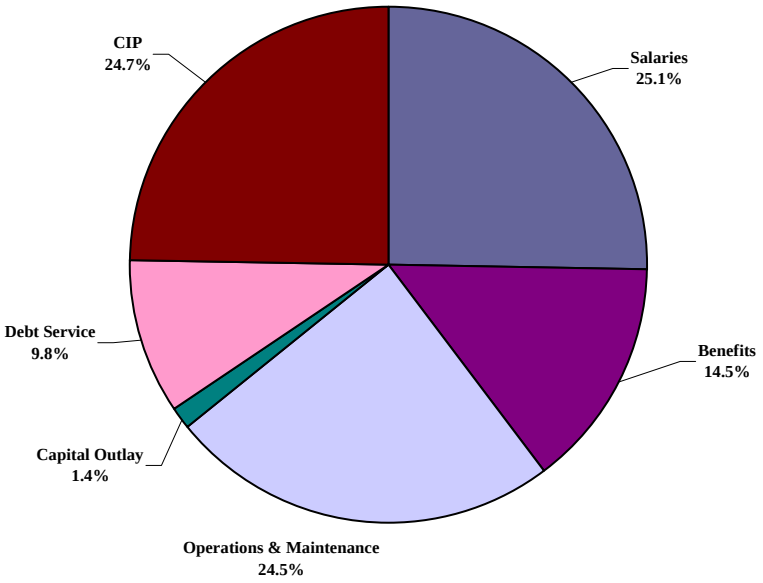
	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Capital Project Funds							
Nimbus Water Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Construction	-	-	-	-	-	-	-
City Parks/Traffic Signals	-	-	-	-	-	-	-
Supplemental Park 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**

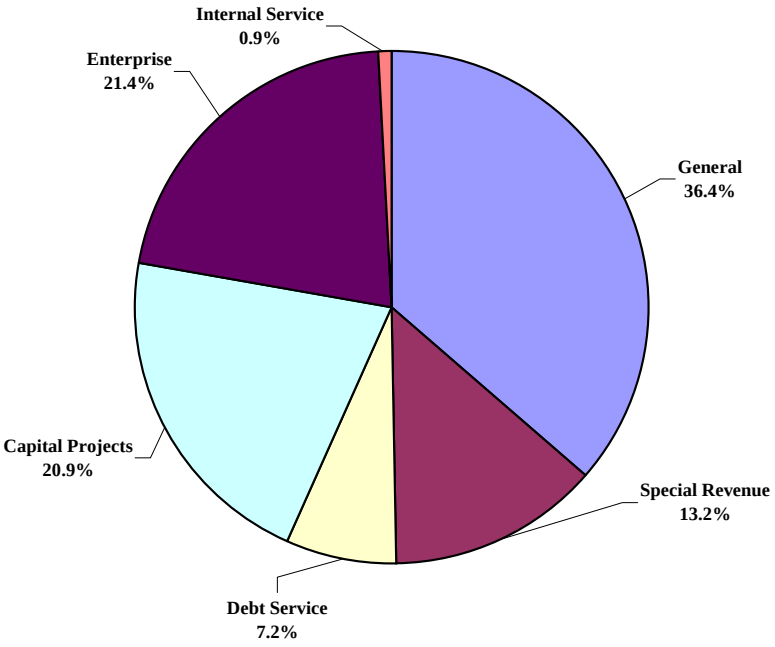
	Property Tax	Sales & Use Tax	Transient Occupancy	Real Property Transfer	Franchise Fees	Licenses & Permits	Inter-Governmental Revenues
Enterprise Funds							
Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Folsom Aquatic Center	-	-	-	-	-	-	-
Sports Complex	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	2,169,011
Water	-	-	-	-	-	-	-
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**

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**

Operating Expenditure Summary By Program

	Actual FY 2003-04	Actual FY 2004-05	Budget FY 2005-06	Proposed FY 2006-07
General Funds				
City Council	$107,572	$119,119	$147,268	$148,646
City Manager	$1,080,108	$954,283	$1,128,139	$1,194,242
City Attorney	$787,127	$897,697	$937,649	$970,234
Administrative Services	$1,315,245	$1,710,574	$1,679,264	$2,173,022
City Clerk	$370,172	$413,741	$454,877	$503,727
Economic Development	$93,000	$93,000	$93,000	$93,000
Finance	$1,617,916	$1,934,235	$2,252,470	$2,437,860
Fire	$9,942,812	$11,311,580	$12,428,616	$15,301,436
Human Resources	$694,015	$802,396	$823,139	$1,196,617
Parks & Recreation	$4,752,306	$4,558,441	$5,640,672	$5,168,625
Police	$12,963,556	$16,375,006	$16,922,518	$17,873,327
Public Works (Streets, Engineering)	$5,007,232	$2,413,075	$4,537,055	$4,213,253
Utilities Administration & Fleet	$1,691,164	$2,037,676	$2,515,225	$2,861,105
Non-Departmental	$2,940,996	$1,611,937	$2,186,055	$2,443,093
Total General Funds	**$43,363,221**	**$45,232,761**	**$51,745,947**	**$56,578,187**
Special Revenue Funds				
Community Development	$4,370,744	$3,646,567	$4,556,937	$4,080,157
Neighborhood Services	$9,096,401	$6,992,586	$11,924,073	$12,918,499
Economic Development	$208,473	$463,731	$477,027	$413,880
Public Works - Streets, Traffic	$1,266,055	$1,798,443	$2,377,945	$2,876,455
Library	$1,190,971	$1,248,108	$1,844,832	$1,906,316
Total Special Revenue Funds	**$16,132,644**	**$14,149,435**	**$21,180,814**	**$22,195,307**
Enterprise Funds				
Recreation	$2,428,712	$2,666,318	$2,917,108	$3,057,414
Aquatics	$1,140,505	$1,245,721	$1,195,171	$1,247,197
Sports Complex	$0	$0	$0	$1,556,756
Transit	$2,174,198	$3,141,293	$3,096,553	$2,817,379
Sewer	$2,757,205	$3,316,267	$3,112,168	$3,032,435
Solid Waste	$5,575,236	$7,992,221	$8,143,998	$8,676,070
Water	$5,960,913	$7,650,301	$6,645,606	$7,071,850
Total Enterprise Funds	**$20,036,769**	**$26,012,121**	**$25,110,604**	**$27,459,100**
Internal Service Funds				
Administrative Services (IS)	$1,272,581	$1,189,164	$1,182,327	$1,578,474
Total Internal Service Funds	**$1,272,581**	**$1,189,164**	**$1,182,327**	**$1,578,474**
Total Operating Budget	**$80,805,215**	**$86,583,481**	**$99,219,692**	**$107,811,069**

Note: Does not include Debt Service, CIPs or Transfers Out.

Summary of Capital Outlay

Fund	Description	Amount
General		
	Vehicles	$248,683
	Fire Station SCBA Fill Station	56,000
	Cardiac Monitors	100,000
	Power Gurneys	21,000
	General Fund Total	**$425,683**
Capital Project Funds		
	Vehicles	$51,850
	Public Works Total	**$51,850**
Special Revenue		
	Vehicles	$42,200
	Zoo Improvements	56,000
	Police Equipment	45,300
	Special Revenue Total	**$143,500**
Enterprise Funds		
	Vehicles	$207,500
	Enterprise Fund Total	**$207,500**
Internal Service Funds		
	Vehicles	$1,618,517
	Information Systems – Hardware	135,720
	Internal Service Fund Total	**$1,754,237**
Total Capital Outlay		**$2,582,770**
Assets Funded through Capital Lease Financing		**($207,500)**
Net Capital Outlay		**$2,375,270**

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

Vehicle Purchase Schedule

The table below is a summary of vehicles that are included in the proposed FY 2006-07 Budget.

Department	QTY	N or R	Description	Equip Replace Funding	Other Funding	Total Cost	Funding Source
Facilities	2	R	1/2 Ton Truck	22,576	27,424	50,000	General Fund
Total	**2**			**22,576**	**27,424**	**50,000**	
Fire	1	R	Type I Fire Truck	658,000	-	658,000	
Fire	1	R	Type II/III Fire Truck	338,000	-	338,000	
Fire	1	N	Fire Inspector Vehicle	27,000	-	27,000	
Fire	1	R	Ambulance	162,000	-	162,000	
Total	**4**			**1,185,000**	**-**	**1,185,000**	
Police	4	R	Police Sedan - Unmarked	173,600	-	173,600	
Police	3	R	Police Sedan - Marked	157,200	-	157,200	
Police	1	R	Police Sedan - Marked	-	52,400	52,400	General Fund
Police	1	R	Police Truck - Unmarked	43,400	-	43,400	
Total	**9**			**374,200**	**52,400**	**426,600**	
Code Enforcement	1	R	Sedan	-	17,000	17,000	SAVSA Funds
L&L Admin	1	N	3/4 Truck	-	25,200	25,200	L&L District Funds
Total	**2**			**-**	**42,200**	**42,200**	
Park Maint	1	N	Tractor	-	31,500	31,500	Park Equipment Fund
Park Maint	1	N	Trailer	-	7,350	7,350	Park Equipment Fund
Park Maint	2	N	48” Zero Turn Mowers	-	13,000	13,000	Park Equipment Fund
Park Maint	1	R	3/4 Ton Truck	2,001	27,999	30,000	General Fund
Park Maint	1	R	3/4 Ton Truck	19,503	10,497	30,000	General Fund
Park Maint	1	R	3/4 Ton Truck	15,237	6,763	22,000	General Fund
Total	**7**			**36,741**	**97,109**	**133,850**	
Streets	1	N	Traffic Safety Cone Truck	-	26,000	26,000	General Fund
Streets	1	N	Asphalt Grinder	-	70,000	70,000	General Fund
Total	**2**			**-**	**96,000**	**96,000**	
Traffic	1	N	3/4 Ton Truck	-	27,600	27,600	General Fund
Total	**3**			**-**	**27,600**	**27,600**	
Solid Waste	1	N	Refuse Collection Truck	-	40,000	40,000	Solid Waste Enterprise Fund
Solid Waste	4	R	Refuse Collection Truck	-	167,500	167,500	Solid Waste Enterprise Fund
Total	**7**			**-**	**207,500**	**207,500**	
Grand Total	**40**			**1,618,517**	**550,233**	**2,168,750**	

Following is a synopsis of vehicle purchase by funding sources and a summary of new and replacement vehicle costs.

Funding Source Summary	
Equipment Replacement Fund	$ 1,618,517
General Fund	248,683
Park Equipment Fund	51,850
SAVSA Funds	17,000
L&L District Funding	25,200
Solid Waste Enterprise	207,500
TOTAL	**$ 2,168,750**

Summary of New and Replacement Vehicles	
New Vehicles & Equipment	$ 267,650
Replacement Vehicles & Equipment	1,901,100
TOTAL	**$ 2,168,750**

Below is a comparison of full time (FT) and permanent part time (PPT) positions between the FY 2004-05 and FY 2005-06 Budgets and the proposed FY 2006-07 Budget.

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
City Council						
Mayor	1.00	1.00				1.00
Council Member	4.00	4.00				4.00
Total City Council	**5.00**	**5.00**		**-**	**-**	**5.00**
City Manager's Office						
City Manager	1.00	1.00				1.00
Assistant City Manager	2.00	2.00				2.00
Confidential Executive Assistant	1.00	1.00				1.00
Special Projects Manager	1.00	1.00				1.00
Total City Manager	**5.00**	**5.00**		**-**	**-**	**5.00**
City Attorney						
City Attorney	1.00	1.00				1.00
Deputy City Attorney	2.00	2.00	(1)	(1.00)		1.00
Deputy/Asst City Attorney			(1)	1.00		1.00
Legal Analyst			(1)	1.00		1.00
Legal Assistant	1.00	1.00	(1)	(1.00)		-
Legal Secretary			(1)	1.00		1.00
Secretary II	1.00	1.00	(1)	(1.00)		-
Total City Attorney	**5.00**	**5.00**		**-**	**-**	**5.00**
Administrative Services						
Administration						
Administrative Services Director	1.00	1.00				1.00
Office Assistant PPT (1 @ 50%; 1 @ 63%)			(1)	1.13		1.13
Secretary II	1.00	1.00	(1)	(1.00)		-
Senior Office Assistant			(1,14)	-		-
Typist Clerk II PPT (1 @ 50%; 1 @ 63%)	1.13	1.13	(1)	(1.13)		-
Facility Services						
Building Services Trades Leadworker	1.00	1.00	(1)	(1.00)		-
Building Tradesworker II	2.00	2.00	(1)	(1.00)		1.00
Facilities Maintenance Supervisor			(1)	1.00		1.00
Maintenance Worker II	2.00	2.00				2.00
Senior Building Tradesworker			(1)	1.00		1.00
Geographic Information Services						
GIS Analyst			(14)	1.00		1.00
Information Systems						
Administrative Assistant	1.00	1.00				1.00
Information Systems Supervisor			(1)	1.00		1.00
Information Systems Technician	4.00	4.00				4.00
Lead Information Systems Technician	1.00	1.00	(1)	(1.00)		-
Public Information						
Public Information Officer	0.75	0.75				0.75
Total Administrative Services	**14.88**	**14.88**		**-**	**-**	**14.88**

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
City Clerk						
City Clerk	1.00	1.00				1.00
Assistant City Clerk	2.00	2.00	(12)	(1.00)		1.00
Deputy City Clerk			(12)	1.00		1.00
Secretary II	1.00	1.00	(1)	(1.00)		-
Senior Office Assistant			(1)	1.00		1.00
Total City Clerk	**4.00**	**4.00**		**-**	**-**	**4.00**
Community Development						
Community Development Director	1.00	1.00				1.00
Assistant Director	1.00	1.00				1.00
Administrative Assistant	3.00	2.00				2.00
Arborist	1.00	1.00				1.00
Assistant Planner			(1)	1.00		1.00
Associate Civil Engineer	1.00	1.00				1.00
Associate Civil Engineer/City Surveyor	1.00	1.00				1.00
Associate Planner	3.00	3.00				3.00
Associate Planner Limited Term			(2)	1.00		1.00
Construction Inspection Supervisor	1.00	1.00				1.00
Construction Inspector I	1.00	1.00				1.00
Construction Inspector II	3.00	3.00	(1)	(1.00)		2.00
Engineering Technician	1.00	1.00	(1)	(1.00)		-
Planning Technician	2.00	2.00	(1)	(1.00)		1.00
Principal Civil Engineer			(1)	1.00		1.00
Principal Planner	2.00	2.00	(3)	(1.00)		1.00
Senior Civil Engineer	1.00	1.00	(1)	(1.00)		-
Senior Civil Engineer	1.00	1.00	(4)	(1.00)		-
Senior Construction Inspector			(1)	1.00		1.00
Senior Engineering Technician			(1)	1.00		1.00
Senior Management Analyst			(4)	1.00		1.00
Senior Planner	-	2.00	(2)	(1.00)		1.00
Total Community Development	**23.00**	**24.00**		**(1.00)**	**-**	**23.00**
Economic Development						
Director of Intergovernmental Affairs &			(1)	1.00		
Economic Development						1.00
Economic Development Coordinator	1.00	1.00	(1)	(1.00)		-
Secretary II	1.00	1.00	(1)	(1.00)		-
Senior Office Assistant			(1)	1.00		1.00
Total Economic Development	**2.00**	**2.00**		**-**	**-**	**2.00**
Finance						
Chief Financial Officer			(1)	1.00		1.00
Finance Director	1.00	1.00	(1)	(1.00)		-
Assistant Finance Director	1.00	1.00				1.00
Account Clerk II	4.00	4.00	(1)	(4.00)		-
Account Clerk III	2.00	2.00	(1)	(2.00)		-
Accountant I	2.00	2.00	(1)	(2.00)		-

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Accountant II	2.00	2.00	(1)	(2.00)		-
Accounting Technician II	1.00	1.00				1.00
Administrative Assistant	1.00	1.00				1.00
Budget & Evaluation Manager	1.00	1.00				1.00
Disbursements Specialist			(1)	2.00		2.00
Disbursements Supervisor	1.00	1.00	(1)	(1.00)		-
Disbursements Technician			(1)	1.00		1.00
Financial Analysis & Reporting	1.00	1.00				1.00
Financial Analyst	-	1.00	(1)	3.00		4.00
Revenue/Disbursements Supervisor			(1)	2.00		2.00
Revenue Supervisor	1.00	1.00	(1)	(1.00)		-
Revenue Technician	-	1.00	(1)	3.00		4.00
Senior Revenue Technician			(1)	1.00		1.00
Total Finance	**18.00**	**20.00**		**-**	**-**	**20.00**
Fire Department						
Fire Chief	1.00	1.00				1.00
Deputy Fire Chief	2.00	2.00				2.00
Account Clerk	-	1.00				1.00
Accounting Technician	1.00	1.00				1.00
Administrative Assistant			(1)	1.00		1.00
Battalion Chief - Suppression	3.00	3.00				3.00
Battalion Chief-Admin/EMS	1.00	1.00				1.00
Battalion Chief-Admin/Training	1.00	1.00				1.00
Fire Captain Suppression	12.00	12.00				12.00
Fire Engineer	12.00	12.00				12.00
Fire Inspector	1.00	1.00	(1)	(1.00)		-
Fire Marshal	1.00	1.00				1.00
Fire Mechanic	1.00	1.00	(1)	(1.00)		-
Fire Protection Engineer			(1)	1.00		1.00
Firefighter	35.00	35.00				35.00
Paramedic	2.00	2.00				2.00
Secretary II	1.00	1.00	(1)	(1.00)		-
Senior Equipment Mechanic			(1)	1.00		1.00
Senior Office Assistant			(14)	1.00		1.00
Total Fire	**74.00**	**75.00**		**1.00**	**-**	**76.00**
Human Resources						
Human Resources Director			(6)	1.00		1.00
Administrative Analyst	2.00	2.00	(1)	(2.00)		-
Administrative Assistant	2.00	2.00	(1)	(2.00)		-
Management Analyst			(1,15)	1.00		1.00
Personnel Manager	1.00	1.00	(15)	(1.00)		-
Personnel Technician	1.00	1.00	(1)	2.00		3.00
Secretary II	0.75	0.75	(1)	(0.75)		-
Senior Management Analyst			(1)	1.00		1.00
Senior Office Assistant			(1)	0.75		0.75
Total Human Resources	**6.75**	**6.75**		**-**	**-**	**6.75**

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Library						
Library Manager	1.00	1.00				1.00
Librarian			(1)	2.00	2.00	4.00
Librarian PPT (1 @ 70%; 1 @ 80%)	1.50	1.50			(1.50)	-
Librarian I	1.00	1.00	(1)	(1.00)		-
Librarian II	1.00	1.00	(1)	(1.00)		-
Library Assistant	5.00	5.00			1.00	6.00
Library Supervisor					1.00	1.00
Library Technician	2.00	2.00			1.00	3.00
Secretary I	1.00	1.00	(1)	(1.00)		-
Senior Office Assistant			(1)	1.00		1.00
Total Library	**12.50**	**12.50**		**-**	**3.50**	**16.00**
Neighborhood Services						
Administration / Neighborhood Services						
Neighborhood Services Director	1.00	1.00				1.00
Administrative Assistant			(1)	1.00		1.00
Building Inspector I	1.00	1.00				1.00
Building Inspector II	8.00	8.00				8.00
Building Inspector Supervisor	1.00	1.00				1.00
Building/Plan Checker	2.00	3.00				3.00
Building Plans Coordinator			(1)	1.00		1.00
Building Technician	2.00	2.00				2.00
Chief Building Official	1.00	1.00				1.00
Code Enforcement Officer	1.00	1.00				1.00
Code Enforcement Technician	1.00	1.00				1.00
Fee Accountant	1.00	1.00	(1)	(1.00)		-
Management Analyst			(1)	1.00		1.00
Plan Check Engineer	1.00	1.00				1.00
Plans & Permits Coordinator	1.00	1.00	(1)	(1.00)		-
Principal Planner			(3)	1.00		1.00
Secretary	1.00	1.00	(1)	(1.00)		-
Senior Code Enforcement Officer	1.00	1.00				1.00
Senior Engineer			(1)	1.00		1.00
Senior Plan Check Engineer	1.00	1.00	(1)	(1.00)		-
Lighting & Landscaping						
Lighting & Landscape District Manager	1.00	1.00				1.00
Construction Inspector II					1.00	1.00
Redevelopment						
Administrative Assistant	1.00	1.00				1.00
Housing Specialist	1.00	1.00	(1)	(1.00)		-
Residential Programs Specialist			(1)	1.00		1.00
Total Neighborhood Services	**27.00**	**28.00**		**1.00**	**1.00**	**30.00**
Parks & Recreation						
Administration						
Parks & Recreation Director	1.00	1.00				1.00
Administrative Analyst - Limited Term	0.80	0.80	(1)	(0.80)		-
Administrative Assistant	1.00	1.00				1.00

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Senior Management Analyst - 80%			(1)	0.80		0.80
Park Maintenance						
Parks Maintenance Manager			(1)	1.00		1.00
Parks Superintendent	1.00	1.00	(1)	(1.00)		-
Maintenance Specialist			(1)	2.00		2.00
Maintenance Supervisor			(1)	2.00		2.00
Park Maintenance Worker I/II	16.50	16.50	(1)	(2.00)		14.50
Park Supervisor	2.00	2.00	(1)	(2.00)		-
Senior Maintenance Worker	2.00	2.00				2.00
Park Development						
Park Planning Manager			(1)	1.00		1.00
Park Planning Superintendent	1.00	1.00	(1)	(1.00)		-
Assistant Planner	1.00	1.00	(1)	(1.00)		-
Assistant Planner - Limited Term	1.00	1.00	(1)	(1.00)		-
Assoc Planner	2.00	2.00	(1)	(2.00)		-
Park Planner I			(1)	2.00	(1.00)	1.00
Park Planner II			(1)	1.00		1.00
Park Planner II - Limited Term			(1)	1.00		1.00
Trails						
Senior Park Planner			(1)	1.00		1.00
Senior Planner Trails	1.00	1.00	(1)	(1.00)		-
Zoo						
Assistant Zookeeper PPT (2 @ 70% 1 @ 60%)	1.40	1.40	(1)	0.60		2.00
Assistant Zookeeper	2.00	2.00	(1)	-		2.00
Cashier PPT (2 @ 60%)			(1)	1.20		1.20
Zoo Education Coordinator I PPT			(1)	0.60		0.60
Zoo Education Coordinator II			(1)	1.00		1.00
Zoo Gatekeeper PPT (2 @ 60%)	1.20	1.20	(1)	(1.20)		-
Zoo Gift Shop Coordinator	1.00	1.00				1.00
Zoo Manager			(1)	1.00		1.00
Zoo Superintendent	1.00	1.00	(1)	(1.00)		-
Zoo Supervisor	1.25	1.25		(0.25)		1.00
Zoo Vet Liaison PPT (1@60%)	0.60	0.60	(1)	(0.60)		-
Zookeeper I			(1)	1.00		1.00
Zookeeper I PPT (2 @ 60%)	1.20	1.20	(1)	(1.20)		-
Zookeeper II	3.00	3.00	(1)	(2.00)		1.00
Zookeeper II PPT			(1)	0.80		0.80
Aquatics						
Aquatics Supervisor	1.00	1.00	(5)	(1.00)		-
Recreation Coordinator II			(5)	1.00		1.00
Recreation Supervisor			(1)	0.25		0.25
Secretary I	1.00	1.00	(1)	(1.00)		-
Senior Maintenance Worker	1.00	1.00				1.00
Senior Office Assistant			(1)	1.00		1.00
Senior Program Coordinator	1.00	1.00	(1)	(1.00)		-
Senior Recreation Coordinator			(1)	1.00		1.00

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Community Center						
Account Clerk			(1)	1.00		1.00
Community Center Supervisor	1.00	1.00	(1)	(1.00)		-
Community Center Coordinator	2.00	2.00	(1)	(2.00)		-
Facility Coordinator			(1)	1.00		1.00
Maintenance Worker II	2.00	2.00	(1)	(1.00)		1.00
Recreation Supervisor			(1)	0.75		0.75
Senior Building Tradesworker			(1)	1.00		1.00
Recreation						
Administrative Assistant			(1)	1.00		1.00
Community & Cultural Services			(1)	1.00		
Manager						1.00
Community & Cultural Services Supv	1.00	1.00	(1)	(1.00)		-
Marketing and Graphics Coordinator			(1)	1.00	1.00	2.00
Marketing and Graphics Coordinator			(1)	0.80	(0.80)	
PPT						-
Office Assistant I			(1)	2.00		2.00
Recreation Coordinator I PPT	1.55	2.30	(1,13)	(1.55)		0.75
Recreation Coordinator I/II	4.00	4.00	(13)	0.75		4.75
Recreation Manager			(1)	1.00		1.00
Recreation Superintendent	1.00	1.00	(1)	(1.00)		-
Recreation Supervisor	2.00	2.00				2.00
Secretary I	1.00	1.00	(1)	(1.00)		-
Senior Program Coordinator	3.00	3.00	(1)	(3.00)		-
Senior Recreation Coordinator			(1)	2.00		2.00
Typist Clerk II	2.00	2.00	(1)	(2.00)		-
Recreation and Teen Center						
Maintenance Worker I			(13)	1.00		1.00
Recreation Coordinator I/II			(13)	1.25		1.25
Senior Office Assistant			(13)	1.00		1.00
Senior Recreation Coordinator			(13)	1.00		1.00
Total Parks & Recreation	**67.50**	**68.25**		**4.20**	**(0.80)**	**71.65**
Police Department						
Police Chief	1.00	1.00				1.00
Accounting Technician I			(1)	1.00		1.00
Accounting Technician II			(1)	1.00		1.00
Administrative Assistant			(1)	1.00		1.00
Communications Engineer			(1)	1.00		1.00
Communications Supervisor			(1)	2.00		2.00
Community Service Officer	3.00	3.00				3.00
Confidential Executive Assistant	1.00	1.00				1.00
Crime Prevention Analyst	1.00	1.00	(7)	(1.00)		-
Crime/Intelligence Analyst	1.00	1.00				1.00
Dispatch Supervisor	2.00	2.00	(1)	(2.00)		-
Dispatcher II	12.00	12.00				12.00
Fiscal Technician	1.00	1.00	(1)	(1.00)		-

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Maintenance Worker I - PPT (1 @ 75%)	0.75	0.75	(1)	(0.75)		-
Mechanic - PPT (1 @ 75%)			(1)	0.75		0.75
Police Accounting Technician II	1.00	1.00	(1)	(1.00)		-
Police Captain	2.00	2.00				2.00
Police Lieutenant	4.00	4.00	(8)	1.00		5.00
Police Officer	56.00	58.00	(9)	2.00	2.00	62.00
Police Officer - RT	2.00	2.00	(10)	(2.00)		-
Police Officer	1.00	1.00	(8)	(1.00)		-
Police Records Clerk			(1)	2.00		2.00
Police Records Clerk PPT (1 @ 50%)			(1)	0.50		0.50
Police Sergeant	13.00	13.00				13.00
Police Technician	6.00	6.00	(1)	(6.00)		-
Police Technician PPT (1 @ 50%)	0.50	0.50	(1)	(0.50)		-
Property and Evidence Technician			(1)	2.00		2.00
Records Supervisor			(1)	1.00		1.00
Tech Reserve Officer	1.00	1.00	(1)	(1.00)		-
Technical Services Manager	1.00	1.00				1.00
Volunteer Coordinator			(7)	1.00		1.00
Total Police Department	**110.25**	**112.25**		**-**	**2.00**	**114.25**
Public Works Department						
Administration / Engineering						
Public Works Director	1.00	1.00				1.00
Assistant Director of Public Works	1.00	1.00				1.00
Administrative Analyst	1.00	1.00	(1)	(1.00)		-
Administrative Assistant	1.00	1.00				1.00
Associate Civil Engineer	2.00	2.00				2.00
Capital Project Manager	1.00	1.00				1.00
Construction Inspector II	1.00	2.00				2.00
Engineering Technician	1.00	1.00				1.00
Senior Civil Engineer	3.00	3.00				3.00
Senior Management Analyst			(1)	1.00		1.00
Senior Office Assistant			(1)	1.00		1.00
Typist Clerk II	1.00	1.00	(1)	(1.00)		-
Streets & Traffic Maintenance						
Streets Superintendent	1.00	1.00	(1)	(1.00)		-
Streets Operations Manager			(1)	1.00		1.00
Maintenance Specialist			(1)	3.00		3.00
Maintenance Worker I/II - Streets/Signals	13.00	13.00	(1)	(3.00)	(1.00)	9.00
Maintenance Worker I/II - SW	1.00	1.00				1.00
Maintenance Worker I/II - Water/GF	1.00	1.00				1.00
Office Assistant I			(1)	1.00		1.00
Senior Maintenance Worker			(1)	1.00	1.00	2.00
Senior Traffic Control and Lighting			(1)	1.00		1.00
Senior Traffic Signal Technician	1.00	1.00	(1)	(1.00)		-

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Street Maintenance Leadworker	1.00	1.00	(1)	(1.00)		-
Street Sign Technician	1.00	1.00				1.00
Street Supervisor	1.00	1.00	(1)	(1.00)		-
Streets Operations Supervisor			(1)	1.00		1.00
Traffic Control Device Technician	1.00	1.00				1.00
Traffic Signal Technician I/II	3.00	3.00	(1)	(3.00)		-
Traffic, Control and Lighting	1.00	1.00				1.00
Traffic, Control and Lighting Tech I/II			(1)	3.00		3.00
Typist Clerk II	1.00	1.00	(1)	(1.00)		-
Transit						
Office Assistant I			(1)	1.00		1.00
Office Assistant I PPT			(1)	0.50		0.50
Transit Bus Driver	1.00	1.00	(1)	(1.00)		-
Transit Bus Driver PPT (17 @ 80%)	13.60	13.60				13.60
Transit Chief			(1)	1.00		1.00
Transit Coordinator			(1)	1.00		1.00
Transit Leadworker	1.00	1.00	(1)	(1.00)		-
Transit Scheduler	1.00	1.00				1.00
Transit Supervisor	1.00	1.00	(1)	(1.00)		-
Transit Trainer			(1)	1.00		1.00
Typist Clerk II	1.00	1.00	(1)	(1.00)		-
Typist Clerk II PPT (1 @ 50%)	0.50	0.50	(1)	(0.50)		-
Total Public Works Department	**58.10**	**59.10**		**-**	**-**	**59.10**
Utilities Department						
Administration						
Utilities Director	1.00	1.00				1.00
Assistant Director	1.00	1.00	(14)	1.00		2.00
Administrative Assistant	1.00	1.00				1.00
Assistant Civil Engineer	-	2.00				2.00
Associate Civil Engineer	2.00	1.00				1.00
Compliance Officer	1.00	1.00	(11)	(1.00)		-
Engineering Technician	1.00	1.00				1.00
Office Assistant I/II			(1)	1.00		1.00
Secretary II	1.00	1.00	(1)	(1.00)		-
Senior Civil Engineer	1.00	1.00	(11)	1.00		2.00
Senior Office Assistant			(1)	1.00		1.00
Typist Clerk II	-	1.00	(1)	(1.00)		-
Water Management Coordinator	1.00	1.00				1.00
Water Management Specialist	1.00	1.00				1.00
Fleet Maintenance						
Fleet Manager	-	1.00				1.00
Fleet Maintenance Supervisor	1.00	1.00				1.00
Inventory Clerk			(1)	1.00		1.00
Inventory Specialist	1.00	1.00	(1)	(1.00)		-
Mechanic	6.00	6.00	(1)	(6.00)		-
Mechanic -Transit/SW	2.00	2.00	(1)	(2.00)		-
Mechanic II			(1)	9.00		9.00

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Mechanic Leadworker	1.00	1.00	(1)	(1.00)		-
Senior Equipment Mechanic			(1)	1.00		1.00
Welder - Mechanic	1.00	1.00	(1)	(1.00)		-
Sewer						
Engineering Technician	1.00	1.00				1.00
GIS Analyst	1.00	1.00	(14)	(1.00)		-
Senior Water/Sewer Service Worker			(1)	1.00		1.00
Sewer Leadworker	1.00	1.00	(1)	(1.00)		-
Sewer Maintenance Worker I/II	11.00	11.00	(1)	(3.00)		8.00
Sewer Supervisor	1.00	1.00	(1)	(1.00)		-
Utilities Technician	1.00	1.00				1.00
Water/Sewer Service Supervisor			(1)	1.00		1.00
Water/Sewer Service Worker			(1)	3.00		3.00
Solid Waste						
Solid Waste Manager			(1)	1.00		1.00
Solid Waste Superintendent	1.00	1.00	(1)	(1.00)		-
Environmental Specialist	4.50	4.50	(1)	(4.50)		-
Environmental Specialist II			(1)	3.50		3.50
Environmental Specialist Supervisor			(1)	2.00		2.00
Environmental Technician II	2.00	2.00	(1)	(2.00)		-
Hazardous Materials Coordinator			(1)	1.00		1.00
Hazardous Material Supervisor	1.00	1.00	(1)	(1.00)		-
Maintenance Worker I/II	26.00	27.00	(1)	(27.00)		-
Office Assistant I			(1)	1.00		1.00
Recycling Supervisor	1.00	1.00	(1)	(1.00)		-
Refuse Driver			(1)	27.00		27.00
Senior Environmental Specialist			(1)	2.00		2.00
Senior Maintenance Worker			(1)	2.00		2.00
Senior Office Assistant			(1)	1.00		1.00
Solid Waste Leadworker	2.00	2.00	(1)	(2.00)		-
Solid Waste Supervisor	1.00	1.00				1.00
Typist Clerk II	2.00	2.00	(1)	(2.00)		-
Water						
Utilities Manager			(1)	1.00		1.00
Utilities Superintendent	1.00	1.00	(1)	(1.00)		-
Chief Distribution Operator	1.00	1.00				1.00
Lead Plant Mechanic	1.00	1.00				1.00
Maintenance Worker I/II	8.00	8.00	(1)	(5.00)		3.00
Plant Mechanic			(1)	1.00		1.00
Office Assistant I			(1)	1.00		1.00
Senior Water Treatment Plant Operator			(1)	1.00		1.00
Senior Water/Sewer Service Worker			(1)	1.00		1.00
Typist Clerk - Water/Sewer	1.00	1.00	(1)	(1.00)		-
Water Distribution Leadworker	1.00	1.00	(1)	(1.00)		-
Water Management Coordinator	1.00	1.00				1.00
Water Quality Supervisor	1.00	1.00	(1)	(1.00)		-
Water Quality Technician	1.00	1.00	(1)	(1.00)		-

	FY 2004-05 Approved	FY 2005-06 Approved		FY 2005-06 Adjustments	FY 2006-07 Requests	FY 2006-07 Proposed
Water Supervisor	1.00	1.00	(1)	(1.00)		-
Water Treatment Plant Mechanic	1.00	1.00	(1)	(1.00)		-
Water Treatment Plant Operator I/II	3.00	3.00				3.00
Water Treatment Plant Operator III	3.00	3.00	(1)	-		3.00
Water Treatment Plant Supervisor	1.00	1.00				1.00
Water/Sewer Service Supervisor			(1)	2.00		2.00
Water/Sewer Service Worker I/II			(1)	5.00		5.00
Total Utilities Department	**104.50**	**108.50**		**-**	**-**	**108.50**
Total Staffing Positions	**537.48**	**550.23**		**5.20**	**5.70**	**561.13**

Notes

(1) Resolution 7711 Employee Classification Study
(2) Senior Planner under filled with Associate Planner Limited Term
(3) Move from Community Development to Neighborhood Services
(4) Senior Civil Engineer under filled with Senior Management Analyst
(5) P & R Re-organization Memorandum
(6) Add HR Director
(7) Prior year PLS implemented after employee retirement
(8) Add/Delete of OTS Grant Officer
(9) Resolution 7626 READD OTS Grant
(10) Delete two RT Officers
(11) Compliance Officer overfilled with Senior Civil Engineer
(12) Department Re-organization
(13) Resolution 7762 Sports Complex Operations
(14) Mid-year adjustment
(15) Management Analyst currently overfilled with Personnel Manager