

Fund Balance Summary

Title	Estimated Fund Balance 6/30/2007	CIP and Operating Revenue	Capital and Operating Expense	Estimated Fund Balance 6/30/2008
General Funds				
General Fund	\$ 21,681,385	\$ 58,761,409	\$ 58,761,409	\$ 21,681,385
Community Center	(182,573)	886,623	886,623	(182,573)
Cash Basis	826,526	-	-	826,526
Compensated Leaves	(774,524)	1,200,000	1,200,000	(774,524)
Community Correctional Facility	-	-	-	-
Utilities	(163)	1,397,412	1,397,412	(163)
Public Works	(697,656)	6,921,943	6,921,943	(697,656)
Folsom History Interpretive Exhibit	5,916	-	-	5,916
Subtotal General Funds	\$ 20,858,911	\$ 69,167,387	\$ 69,167,387	\$ 20,858,911
Special Revenue Funds				
Community Dev. Block Grant	\$ (100,737)	\$ 568,625	\$ 568,625	\$ (100,737)
Transportation & Use Tax	-	-	-	-
Traffic Congestion Relief	684,724	350,000	350,000	684,724
Traffic System Mgmt.	33,395	-	-	33,395
CCF Telephone Commissions	-	-	-	-
CCF Equipment Replacement	-	-	-	-
Folsom Arts & Culture Commission	63,953	5,000	5,000	63,953
Development	(6,244,171)	8,914,922	8,914,922	(6,244,171)
Housing Trust	2,139,362	-	-	2,139,362
POST Training	-	-	-	-
Humbug Willow Creek	(303,538)	446,906	446,906	(303,538)
General Plan	798,830	302,102	302,102	798,830
Tree Planting & Replacement	2,339,751	33,815	33,815	2,339,751
RDA Affordable Housing	5,468,829	5,705,469	5,705,469	5,468,829
RDA 80%	11,823,278	3,557,515	3,557,515	11,823,278
Park Dedication	872,856	504,185	504,185	872,856
Miscellaneous Grants	136,797	-	-	136,797
Park Grants	-	-	-	-
Planning Services	319,987	14,405	14,405	319,987
Local Transportation Tax	15,416	106,394	106,394	15,416
Historical District	5,012	274	274	5,012
Library	2,009,039	1,906,316	1,906,316	2,009,039
Federal Block Grant	-	-	-	-
Cultural Events	15,037	13,990	13,990	15,037
Sacramento Placerville Billboards	95,447	-	-	95,447
DOF-OJP Grant	-	-	-	-
Park Renovation	169,987	788,620	788,620	169,987
Sponsorship - Lembi Aquatic Center.	410,754	16,000	16,000	410,754
LLEBG Grant	-	-	-	-
2000 LLEBG Grant	-	-	-	-
Gas Tax 2106	462,084	291,493	291,493	462,084
Gas Tax 2107	170,958	217,905	217,905	170,958
Gas Tax 2107.5	29,865	47	47	29,865
Gas Tax 2105	(179,504)	230,047	230,047	(179,504)
Los Cerros L & L	231,887	87,020	87,020	231,887
Briggs Ranch L & L	174,932	108,750	108,750	174,932

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Natoma Station L & L	404,317	293,769	293,769	404,317
Folsom Heights L & L	87,542	47,766	47,766	87,542
Broadstone Unit 3 L & L	53,309	15,640	15,640	53,309
Broadstone L & L	299,321	520,988	520,988	299,321
Hannaford Cross L & L	54,144	41,166	41,166	54,144
Lake Natoma Shores L & L	63,238	71,996	71,996	63,238
Cobble Hills/Reflections L & L	157,030	151,328	151,328	157,030
Sierra Estates L & L	7,132	5,864	5,864	7,132
Lakeridge L & L	67,407	48,571	48,571	67,407
La Collina dal Lago L & L	82,557	36,699	36,699	82,557
Cobble Ridge L & L	48,271	17,361	17,361	48,271
Prairie Oaks Ranch L & L	443,162	288,088	288,088	443,162
Silverbrook L & L	114,614	16,052	16,052	114,614
Willow Creek L & L	153,740	94,288	94,288	153,740
Blue Ravine Oaks L & L	119,703	62,250	62,250	119,703
Steeplechase L & L	157,718	63,708	63,708	157,718
Willow Creek So. L & L	577,174	258,374	258,374	577,174
American River Canyon N. L & L	29,332	103,828	103,828	29,332
Willow Springs L & L	19,134	14,417	14,417	19,134
Willow Springs CFD 11 Mtn Dist.	468,399	159,118	159,118	468,399
CFD #12 Mtn. Dist.	633,047	686,808	686,808	633,047
CFD #13 ARC Mtn. Dist.	83,827	108,471	108,471	83,827
ARC N. L & L Dist. #2	51,692	11,396	11,396	51,692
The Residences at ARC, North L & L	33,288	16,537	16,537	33,288
Fieldstone Meadows L&L	14,660	12,808	12,808	14,660
Insurance Trust	64,488	-	-	64,488
Police Special Revenue	592,408	140,488	140,488	592,408
General Trust	306,363	564,881	564,881	306,363
Zoo Trust	484,066	484,141	484,141	484,066
Asset Forfeiture	-	-	-	-
Buildings & Grounds Trust	6,746,781	18,677	18,677	6,746,781
Wetland/Open Space Maintenance	302,405	23,200	23,200	302,405
Lexington Hills Wetlands Preserve	-	-	-	-
Subtotal Special Revenue Funds	\$ 34,364,499	\$ 28,548,478	\$ 28,548,478	\$ 34,364,499

Debt Service Funds

CCF Debt Service	\$ 1,182,850	\$ 1,273,715	\$ 1,273,715	\$ 1,182,850
G O School Facilities Bonds DS	3,690,210	3,463,090	3,463,090	3,690,210
Redevelopment DS	2,384,086	1,118,792	1,118,792	2,384,086
Folsom South AD Refunding	199,471	-	-	199,471
1982-1 Nimbus AD	694,313	-	-	694,313
Folsom Public Financing Authority	51,630,542	6,158,845	6,158,845	51,630,542
Traffic Signal Refunding	87,205	40,003	40,003	87,205
Recreation Facility COP DS	46,182	62,575	62,575	46,182
Central Fire Station COP DS	286,802	271,823	271,823	286,802
Subtotal Debt Service Funds	\$ 60,201,661	\$ 12,388,843	\$ 12,388,843	\$ 60,201,661

Capital Project Funds

Nimbus Water Capital	\$ -	\$ -	\$ -	\$ -
Park Construction	-	-	-	-
City Parks/Traffic Signals	-	-	-	-
Supplemental Park Fee	753,589	1,853	1,853	753,589

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Park Development	5,768,439	2,099,425	2,099,425	5,768,439
G O School Facility Bond	-	-	-	-
Golf Course Construction	-	-	-	-
Zoo Capital Projects	336,133	1,092,663	1,092,663	336,133
Police Capital	390,658	249,040	249,040	390,658
Redevelopment Capital Projects	12,246,999	11,311,231	11,311,231	12,246,999
Central Fire Station Construction	-	-	-	-
Fire Capital	1,135,064	1,639	1,639	1,135,064
General Capital	212,793	647,674	647,674	212,793
Transportation Improvements	2,305	18,236,116	18,236,116	2,305
Old Park Capital	-	-	-	-
Drainage Capital	1,284,278	703,918	703,918	1,284,278
American River Bridge	-	-	-	-
Light Rail Transportation	357,828	501,146	501,146	357,828
Park Equipment Capital	31,290	52,024	52,024	31,290
Light Rail	14,407	1,905,139	1,905,139	14,407
Recreation Facility COP	46,182	-	-	46,182
Water Impact	4,817,842	1,147,795	1,147,795	4,817,842
Folsom Aquatic Center	(100,399)	-	-	(100,399)
Library Development	1,258,584	36,144	36,144	1,258,584
CCF Capital Improvements	-	-	-	-
Major Capital & Renovation	292,347	119,391	119,391	292,347
Folsom Auto Plaza AD	-	-	-	-
Blue Ravine Oaks East AD	-	-	-	-
Natoma Station AD	-	-	-	-
Prairie Oak 1915 AD	172,594	-	-	172,594
Lake Natoma Shores AD	63,238	-	-	63,238
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	-	-	-	-
CFD #11 Willow Springs	-	-	-	-
CFD #14 Parkway II	-	327	327	-

Subtotal Capital Project Funds	\$ 29,084,171	\$ 38,105,525	\$ 38,105,525	\$ 29,084,171
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Enterprise Funds

Recreation	\$ (302,118)	\$ 3,061,814	\$ 3,061,814	\$ (302,118)
Folsom Aquatic Center	(100,399)	1,247,197	1,247,197	(100,399)
Recreation and Teen Center	3,119,638	1,556,756	1,556,756	3,119,638
Transit	-	2,817,379	2,817,379	-
Water	69,338,020	15,072,796	15,072,796	69,338,020
Water Capital	3,103,213	788,411	788,411	3,103,213
Water Meters	182,117	281,577	281,577	182,117
Water Revenue Projects	-	-	-	-
Sewer	34,878,465	5,475,164	5,475,164	34,878,465
Sewer Capital	290,505	62,130	62,130	290,505
Critical Augmentation	439,134	1,682	1,682	439,134

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General Augmentation	236,019	273,255	273,255	236,019
Solid Waste	1,782,773	10,326,239	10,326,239	1,782,773
Solid Waste Capital	417,487	335,755	335,755	417,487
Solid Waste Recycling	470,543	875	875	470,543
Subtotal Enterprise Funds	\$ 113,855,397	\$ 41,301,030	\$ 41,301,030	\$ 113,855,397
Internal Service Funds				
Equipment Replacement	\$ 4,215,103	\$ 1,625,487	\$ 1,625,487	\$ 4,215,103
Information Systems	-	1,578,474	1,578,474	-
Subtotal Internal Service Funds	\$ 4,215,103	\$ 3,203,961	\$ 3,203,961	\$ 4,215,103
Trust Funds				
Mello-Roos Agency Funds	\$ -	\$ 513,642	\$ 513,642	\$ -
Subtotal Trust Funds	\$ -	\$ 513,642	\$ 513,642	\$ -
Total Funds	\$ 262,579,742	\$ 193,228,866	\$ 193,228,866	\$ 262,579,742

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