Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	$ 27,767,218	$ 15,227,854	$ 10,872,407	$ 936,475
Community Center	349,389	180,021	293,069	-
Cash Basis	-	-	-	-
Compensated Leaves	-	1,200,000	-	-
Utilities	823,317	423,458	122,704	-
Public Works	2,803,965	1,558,678	2,199,696	171,620
Folsom History Interpretive Exhibit	-	-	-	-
Subtotal General Funds	**$ 31,743,889**	**$ 18,590,011**	**$ 13,487,876**	**$ 1,108,095**
Special Revenue Funds				
Community Development Block Grant	$ -	$ -	$ 500,000	$ -
Transportation & Use Tax	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Traffic System Management	-	-	120,973	-
Folsom Arts & Culture Commission	-	-	10,000	-
Development	3,642,483	1,886,053	1,270,739	-
Housing Trust	-	-	250,000	-
POST Training	-	-	-	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	500,000	-
Tree Planting & Replacement	-	-	-	-
RDA Affordable Housing	376,289	167,211	5,177,099	-
RDA 80%	149,650	73,294	3,395,980	-
Park Dedication	-	-	547,510	-
Miscellaneous Grants	-	-	-	-
Planning Services	-	-	-	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	-	-
Library	977,784	501,442	355,911	-
Cultural Events	-	-	15,500	-
Sacramento Placerville Billboards	-	-	-	-
Park Renovation	-	-		-
Sponsorship - Lembi Aquatic Cntr.	-	-	16,000	-
LLEBG Grant	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	332,922	-
Los Cerros L & L	-	-	75,873	-
Briggs Ranch L & L	-	-	65,636	-
Natoma Station L & L	-	-	190,523	-
Folsom Heights L & L	-	-	37,090	-
Broadstone Unit 3 L & L	-	-	13,014	-
Broadstone L & L	-	-	424,100	-
Hannaford Cross L & L	-	-	24,640	-
Lake Natoma Shores L & L	-	-	27,171	-
Cobble Hills/Reflections L & L	-	-	40,584	-
Sierra Estates L & L	-	-	4,714	-
Lakeridge L & L	-	-	42,532	-
La Collina dal Lago L & L	-	-	28,793	-
Cobble Ridge L & L	-	-	17,812	-
Prairie Oaks Ranch L & L	-	-	266,595	-
Silverbrook L & L	-	-	15,217	-
Willow Creek L & L	-	-	71,600	-
Blue Ravine Oaks L & L	-	-	57,310	-
Steeplechase L & L	-	-	45,183	-
Willow Creek South L & L	-	-	222,142	-
American River Canyon North L & L	-	-	94,900	-
Willow Springs L & L	-	-	21,871	-
Willow Springs CFD 11 Mtn. Dist.	-	-	116,100	-

Debt Service	Improvement Plan	Transfers Out	Total	
				General Funds
$ 1,886,625	$ -	$ 6,261,291	**$ 62,951,870**	General Fund
-	-	114,144	**936,623**	Community Center
-	-	-	**-**	Cash Basis
-	-	-	**1,200,000**	Compensated Leaves
-	-	389,045	**1,758,524**	Utilities
-	-	720,224	**7,454,183**	Public Works
-	-	-	**-**	Folsom History Interpretive Exhibit
$ 1,886,625	**$ -**	**$ 7,484,704**	**$ 74,301,200**	**Subtotal General Funds**
				Special Revenue Funds
$ -	$ -	$ 17,118	**$ 517,118**	Community Development Block Grant
-	-	-	**-**	Transportation & Use Tax
-		394	**394**	Traffic Congestion Relief
-	-	103	**121,076**	Traffic System Management
-	-	-	**10,000**	Folsom Arts & Culture Commission
-	-	1,250,701	**8,049,976**	Development
-	-	6,743	**256,743**	Housing Trust
-	-	-	**-**	POST Training
-	2,398,770	17,900	**2,416,670**	Humbug Willow Creek
-	-	3,585	**503,585**	General Plan
-	-	37,446	**37,446**	Tree Planting & Replacement
-	-	64,889	**5,785,488**	RDA Affordable Housing
-	-	2,551,338	**6,170,262**	RDA 80%
-	-	10,170	**557,680**	Park Dedication
-	-	304	**304**	
-	-	7,107	**7,107**	Planning Services
-	35,000	68,250	**103,250**	Local Transportation Tax
-	-	258	**258**	Historical District
-	-	528,313	**2,363,450**	Library
-	-	-	**15,500**	Cultural Events
-	-	265	**265**	Sacramento Placerville Billboards
-	659,500	510,527	**1,170,027**	Park Renovation
-	-	1,864	**17,864**	Sponsorship - Lembi Aquatic Cntr.
-	-	-	**-**	LLEBG Grant
-	258,892	230,708	**489,600**	Gas Tax 2106
-	385,325	401,356	**786,681**	Gas Tax 2107
-	-	73	**73**	Gas Tax 2107.5
-	100,000	28,278	**461,200**	Gas Tax 2105
-	-	1,943	**77,816**	Los Cerros L & L
-	-	8,227	**73,863**	Briggs Ranch L & L
-	-	20,739	**211,262**	Natoma Station L & L
-	-	11,106	**48,196**	Folsom Heights L & L
-	-	41,270	**54,284**	Broadstone Unit 3 L & L
-	-	51,418	**475,518**	Broadstone L & L
-	-	686	**25,326**	Hannaford Cross L & L
-	-	1,260	**28,431**	Lake Natoma Shores L & L
-	-	3,427	**44,011**	Cobble Hills/Reflections L & L
-	-	1,200	**5,914**	Sierra Estates L & L
-	-	11,557	**54,089**	Lakeridge L & L
-	-	8,227	**37,020**	La Collina dal Lago L & L
-	-	572	**18,384**	Cobble Ridge L & L
-	-	25,777	**292,372**	Prairie Oaks Ranch L & L
-	-	869	**16,086**	Silverbrook L & L
-	-	7,998	**79,598**	Willow Creek L & L
-	-	5,142	**62,452**	Blue Ravine Oaks L & L
-	-	1,371	**46,554**	Steeplechase L & L
-	-	11,998	**234,140**	Willow Creek South L & L
-	-	12,440	**107,340**	American River Canyon North L & L
-	-	-	**21,871**	Willow Springs L & L
-	-	7,795	**123,895**	Willow Springs CFD 11 Mtn. Dist.

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
CFD #12 Mtn. Dist.	-	-	514,100	-
CFD #13 ARC Mtn. Dist.	-	-	73,500	-
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	-	-	32,657	-
General Trust	-	-	-	-
Zoo Trust	-	-	-	-
Inmate Welfare Trust	-	-	-	-
Buildings & Grounds Trust	-	-	-	-
Wetland Open Space Maintenance	-	-	12,715	-
Subtotal Special Revenue Funds	**$ 5,146,206**	**$ 2,628,000**	**$ 15,067,797**	**$ -**
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 Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Project Funds				
City Parks / Traffic Signals	$ -	$ -	$ -	$ -
Supplemental Park Fee	-	-	-	-
Park Development	274,527	127,048	38,531	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Redevelopment Capital Projects	-	-	-	-
Central Fire Station Construction	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	-	-
American River Bridge	-	-	-	-
Light Rail Transportatin	-	-	-	-
Park Equipment Capital	-	-	-	-
Light Rail	-	-	-	-
Water Impact	-	-	-	-
Folsom Aquatic Center	-	-	-	-
Library Development	-	-	-	-
Major Capital and Renovation	-	-	117,290	-
Folsom Misc AD's	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-
Lake Natoma Shores AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #11 Willow Springs	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	**$ 274,527**	**$ 127,048**	**$ 155,821**	**$ -**

Debt Service	Improvement Plan	Transfers Out	Total	
-	-	100,986	**615,086**	CFD #12 Mtn. Dist.
-	-	8,111	**81,611**	CFD #13 ARC Mtn. Dist.
-	-	5,967	**16,563**	ARC North L & L Dist. #2
-	-	2,376	**17,763**	The Residences at ARC, North L & L
-	-	2,330	**15,138**	Fieldstone Meadows L&L
-	-	817	**817**	Insurance Trust
-	-	35,847	**68,504**	Police Trust
-	-	417,123	**417,123**	General Trust
-	-	345,961	**345,961**	Zoo Trust
-	-	-	**-**	Inmate Welfare Trust
-	-	20,466	**20,466**	Buildings & Grounds Trust
-	-	892	**13,607**	Wetland Preserve Willow Springs
$ -	**$ 3,837,487**	**$ 6,913,588**	**$ 33,593,078**	**Subtotal Special Revenue Funds**
				Debt Service Funds
$ 1,274,220	$ -	$ 495	**$ 1,274,715**	CCF Debt Service
3,463,015	-	11,248	**3,474,263**	G O School Facilities Bonds DS
1,859,571	-	422	**1,859,993**	Redevelopment DS
-	-	2,135	**2,135**	1982-1 Nimbus AD
6,165,023	-	908	**6,165,931**	Folsom Public Financing Authority
34,725	-	73	**34,798**	Traffic Signal Refunding
61,425	-	441	**61,866**	Recreation Facility COP DS
268,231	-	263	**268,494**	Central Fire Station COP DS
$ 13,126,210	**$ -**	**$ 15,985**	**$ 13,142,195**	**Subtotal Debt Service Funds**
				Capital Project Funds
$ -	$ -	$ -	**$ -**	City Parks / Traffic Signals
-	700,000	2,164	**702,164**	Supplemental Park Fee
-	3,339,900	75,259	**3,855,265**	Park Development
-	450,000	6,313	**456,313**	Zoo Capital Projects
-	-	249,663	**249,663**	Police Capital
-	3,854,000	516,505	**4,370,505**	Redevelopment Capital Projects
-	-	-	**-**	Central Fire Station Construction
-	400,000	3,075	**403,075**	Fire Capital
-	-	644,262	**644,262**	General Capital
-	14,520,000	917,539	**15,437,539**	Transportation Improvement
-	850,000	377,103	**1,227,103**	Drainage Capital
-	-	-	**-**	American River Bridge
-	66,865	183,735	**250,600**	Light Rail Transportatin
-	4,266	23,126	**27,392**	Park Equipment Capital
-	1,371,840	58,725	**1,430,565**	Light Rail
-	200,000	18,352	**218,352**	Water Impact
-	-	-	**-**	Folsom Aquatic Center
-	-	66,347	**66,347**	Library Development
-	-	1,455	**118,745**	Major Capital and Renovation
-	-	614	**614**	Folsom Misc AD's
-	-	-	**-**	Prairie Oak 1915 AD
-	-	-	**-**	Lake Natoma Shores AD
-	-	190	**190**	CFD #10 Russell Ranch
-	-	-	**-**	CFD #11 Willow Springs
-	-	4,054	**4,054**	CFD #14 Parkway II
$ -	**$ 25,756,871**	**$ 3,148,481**	**$ 29,462,748**	**Subtotal Capital Project Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Recreation	$ 1,450,012	$ 637,481	$ 962,030	$ -
Folsom Aquatic Center	520,512	189,575	406,831	35,381
Sports Complex	473,203	172,920	473,731	-
Transit	987,316	543,004	512,832	-
Water	2,131,525	1,046,341	4,843,341	-
Water Capital	-	-	310,500	-
Water Meters	-	-	281,000	-
Water Revenue Projects	-	-	-	-
Sewer	1,130,000	611,679	1,450,137	-
Sewer Capital	-	-	59,900	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,678,039	1,448,941	4,770,762	-
Solid Waste Capital	-	-	-	
Solid Waste Recycling	-	-	-	-
Subtotal Enterprise Funds	**$ 9,370,607**	**$ 4,649,941**	**$ 14,071,064**	**$ 35,381**
Internal Service Funds				
Equipment Replacement	$ -	$ -	$ -	$ -
Information Systems	678,499	329,290	558,937	-
Subtotal Internal Service Funds	**$ 678,499**	**$ 329,290**	**$ 558,937**	**$ -**
Trust Funds				
Mello-Roos Agency Funds	-	-	-	-
Subtotal Trust Funds	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$ 47,213,728**	**$ 26,324,290**	**$ 43,341,495**	**$ 1,143,476**

Debt Service	Improvement Plan	Transfers Out	Total	
				Enterprise Funds
$ -	$ -	$ 194,784	**$ 3,244,307**	Recreation
-	-	85,431	**1,237,730**	Folsom Aquatic Center
500,000	-	52,270	**1,672,124**	Sports Complex
-	-	491,829	**2,534,981**	Transit
2,132,089	4,827,080	1,364,094	**16,344,470**	Water
-	-	33,583	**344,083**	Water Capital
-	-	1,060	**282,060**	Water Meters
-	-	-	**-**	Water Revenue Projects
-	3,040,480	1,064,690	**7,296,986**	Sewer
-	-	2,274	**62,174**	Sewer Capital
-	-	2,287	**2,287**	Critical Augmentation
-	-	26,728	**26,728**	General Augmentation
-	-	1,662,833	**10,560,575**	Solid Waste
-	-	9,932	**9,932**	Solid Waste Capital
-	-	-	**-**	Solid Waste Recycling
$ 2,632,089	**$ 7,867,560**	**$ 4,991,795**	**$ 43,618,437**	**Subtotal Enterprise Funds**
				Internal Service Funds
$ -	$ -	$ 481,325	**$ 481,325**	Equipment Replacement
-	-	223,548	**1,790,274**	Information Systems
$ -	**$ -**	**$ 704,873**	**$ 2,271,599**	**Subtotal Internal Service Funds**
				Trust Funds
12,715,162	-	452,077	**13,167,239**	Mello-Roos Agency Funds
$ 12,715,162	**$ -**	**$ 452,077**	**$ 13,167,239**	**Subtotal Trust Funds**
$ 30,360,086	**$ 37,461,918**	**$ 23,711,503**	**$ 209,556,496**	**Total Combined Budget**