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 2007-08 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	$ 6,261,291	$ 10,335,856
Community Center	114,144	590,623
Historical Exhibit	-	
Utilities	389,045	1,758,524
Public Works Engineering	720,224	2,761,502
SPECIAL REVENUE FUNDS		
Community Development Block Grant	17,118	
Gas Tax 2106	230,708	
Gas Tax 2107	402,356	
Gas Tax 2107.5	73	
Tree Planting	37,446	
Redevelopment Agency 80%	2,551,338	
Redevelopment Affordable Housing	64,889	
Landscape & Lighting Districts	354,794	
Local Transportation Tax	68,250	
Transportation System Management	103	
Historic District	258	
Development	1,250,701	529,302
Planning Services	7,107	
General Plan Amendement	3,585	
Humbug Willow Creek	17,900	
Library	528,313	325,000
Park Renovation	510,527	350,000
Park Dedication	10,170	
General Trust	417,123	
Zoo Trust	345,961	
Building Grounds and Trust	20,466	
Police Trust	35,847	
Miscellaneous Funds	4,989	
Gas Tax 2105	28,278	
Housing Trust	6,743	
DEBT SERVICE FUND		
CCF Debt Service	495	
1993 GO School FACDS	11,248	
Redevelopment Agency Debt Service	422	1,859,571
Folsom Public Financing Authority	908	
Traffic Signal COP Refinace	73	
Recreation Facility COP	441	

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Fire Certificates of Participation Debt Service	$ 263	$
1982-1 Nimbus AD	2,135	
CAPITAL PROJECT FUNDS		
Redevelopment Agency Projects	516,505	
Supplemental Park Fees	2,164	
Transportation Improvements	917,539	
Police Capital Improvements	249,663	
Parkway II CFD	4,054	
Fire Capital	3,075	
Light Rail Capital Improvements	183,735	
Light Rail Transportation	58,725	
Zoo Capital	6,313	450,000
General Capital Improvements	644,262	
Park Equipment	23,126	
Drainage Capital Improvements	377,103	
Library Development	66,347	
Park Improvements	75,259	30,000
Water Impact	18,352	
Misc. Capital	804	
ENTERPRISE FUNDS		
Transit	491,829	
Water	1,364,094	114,080
Water Capital	33,583	
Water Meters	1,060	
Sewer	1,066,964	55,480
Facilities Augmentation Funds	29,015	
Solid Waste	1,662,833	85,000
Solid Waste Capital	9,932	
Solid Waste Recycling	-	
Recreation	194,784	1,663,004
Aquatics Center	85,431	513,287
Sports Complex	52,270	500,000
INTERNAL SERVICE FUNDS		
Equipment Replacement	481,325	
Information Systems	223,548	1,790,274
TRUST AND AGENCY FUNDS		
General Trust - Proposition 172		
Mello-Roos Districts	452,077	
TOTALS	**23,711,503**	**23,711,503**