

Folsom City Council Staff Report

MEETING DATE:	3/9/2021
AGENDA SECTION:	Scheduled Presentations
SUBJECT:	Fiscal Year 2021-22 Budget Workshop
FROM:	Finance Department

Staff will provide a brief presentation on the upcoming Fiscal Year 2022 Budget. Council members will be able to provide staff with additional direction and comments for the Fiscal Year 2022 budget, to be presented at a later date.

Submitted,

Stacey Tamagni, Finance Director

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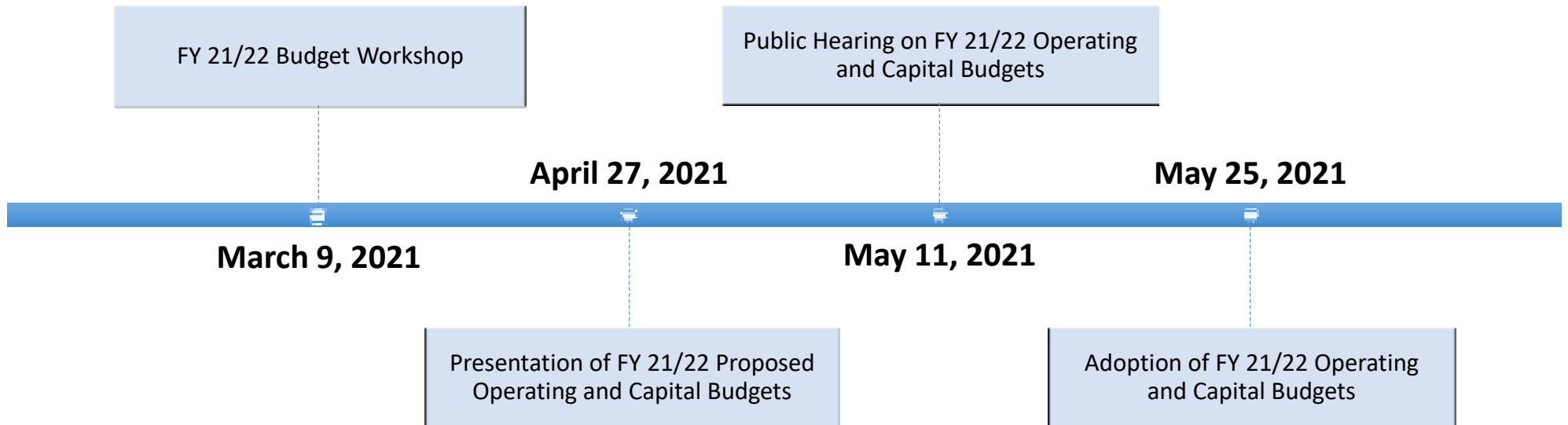
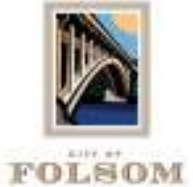
FY 2021-22 Budget Workshop

Presentation to the Folsom City Council
March 9, 2021

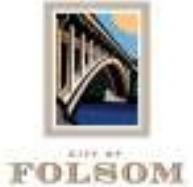


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Preliminary Budget Schedule

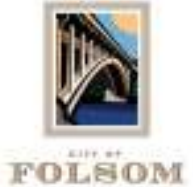


“As-is” Budget Comparison

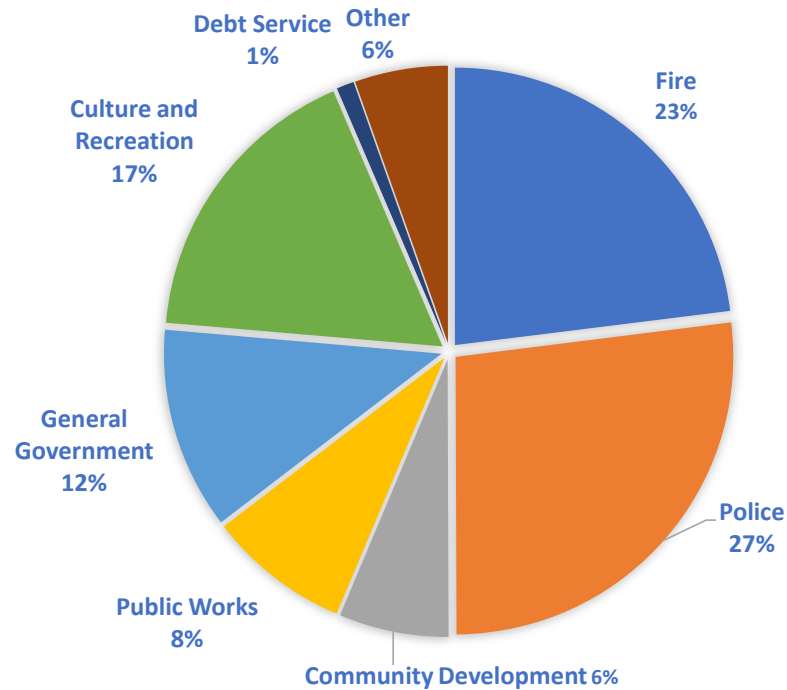


Budget by Category	FY 21	FY 22	\$ Diff	% Diff
General Government	10,543,757	10,305,508	(238,249)	-2.26%
Community Development	5,730,003	5,639,036	(90,967)	-1.59%
Fire	20,615,946	21,717,900	1,101,954	5.35%
Police	24,102,280	24,670,125	567,845	2.36%
Public Works	7,390,834	7,812,211	421,377	5.70%
Culture and Recreation	15,384,369	13,589,204	(1,795,165)	-11.67%
Debt Service	904,881	792,881	(112,000)	-12.38%
Other	4,866,406	7,267,586	2,401,180	49.34%
Total Appropriation	89,538,476	91,794,451	\$2,585,191	2.89%

Discussion Questions:



(1) With limited resources to allocate across all functions, are you still in favor of this overall allocation?



Discussion Questions:



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(2) If projected revenues exceed “as-is” budgeted expenditures, resulting in a projected budget surplus, are you more interested in using this money to replenish the general fund reserve (rainy day fund) or allocate funds to budget enhancements?

(3) What are your top three priorities for any budget enhancements?

(4) Are there services/programs the City’s general fund is currently providing that you do not see as significantly valuable at this time and would like to scale back in order to use the funding elsewhere?



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QUESTIONS / COMMENTS