



# Folsom City Council Staff Report



<b>MEETING DATE:</b>	6/14/2022
<b>AGENDA SECTION:</b>	Public Hearing
<b>SUBJECT:</b>	Resolution No. 10861 – A Resolution Adopting the City Manager’s Fiscal Year 2022-23 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Financing Authority
<b>FROM:</b>	Finance Department

**RECOMMENDATION / CITY COUNCIL ACTION**

Staff recommends that the City Council pass and adopt Resolution No. 10861 – A Resolution Adopting the City Manager’s Fiscal Year 2022-23 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Financing Authority.

**BACKGROUND / ISSUE**

In February and March 2022, a discussion was held with the City Council to provide information regarding the five-year forecast and the challenges in future years. Direction provided by the City Council at these three meetings provided the framework for staff to begin the preparation of the FY 2022-23 Budget. The City Manager’s Fiscal Year 2022-23 Preliminary Operating Budget and Capital Improvement Plan (CIP) was presented to the City Council on May 10, 2022. Staff reviewed the different components of the proposed budget, highlighted the various proposed projects, and answered questions by Council Members. A public hearing was held on May 24, 2022, during which staff was asked to provide some additional information. The public hearing on May 24, 2022 was continued to June 14, 2022 to provide time for staff to provide the requested additional information.

**POLICY / RULE**

Folsom Municipal Code, Section 3.02.030, Budget

“An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director. . . . (G) The City Council shall adopt the annual budget by Resolution by fund and program by affirmative vote of at least three members, on or before the last working day of the last month of the current fiscal year. If the City Council fails to adopt the budget by the last working day of the current fiscal year, the budget as presented by the City Manager shall be deemed adopted.”

**ANALYSIS**

The FY 2022-23 Operating Budget as presented totaled \$248,593,092. Below is a breakdown by Fund category:

<b>Fund Category</b>	<b>FY23 Proposed Amount</b>
General Fund	\$102,422,714
Enterprise Funds	\$52,475,276
Special Revenue Funds	\$13,724,606
Debt Service Funds	\$10,727,694
Capital Project Funds	\$29,048,244
Internal Service Funds	\$21,680,299
Fiduciary Funds	\$18,514,259
<b>Total</b>	<b>\$248,593,092</b>

The FY 2022-23 Operating Budget and CIP also includes 479.25 full and permanent part time positions across all funds. A total of 18 new positions have been added in this budget. The added positions are listed below along with the department.

<b>Department</b>	<b>Position</b>
Fire Department	Firefighters (10)
Parks & Recreation*	Maintenance Worker
Police Department	Police Officer
Police Department	Dispatcher
Police Department	Animal Control Officer
Solid Waste	Refuse Driver
Water	Water Utility Worker
Water	Administrative Technician (.50)
Wastewater	Revenue Technician
Wastewater	Administrative Technician (.50)

\*The Parks and Recreation position is funded by L&L and Maintenance Districts

The proposed Operating and CIP Budgets are available on the City’s web site at <https://www.folsom.ca.us/government/finance/city-budget>.

During the public hearing on June 14, 2022 staff will report back to the council on the requested information. If the council decides to accept the budget as presented it can be adopted. If

based on the requested information the Council would like to make changes to the presented budget staff will make the requested changes and return on June 28, 2022 with the updated documents for the Council to approve.

**ATTACHMENTS**

1. Resolution No. 10861 – A Resolution adopting the City Manager’s Fiscal Year 2022-23 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Financing Authority
2. Summary of Revenues, pages II-26 through II-31
3. Summary of Appropriations, pages II-34 through II-39
4. Staffing Detail, pages VII-14 through VII-22

Submitted,



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Stacey Tamagni, Finance Director

# ATTACHMENT 1

**RESOLUTION NO. 10861**

**A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2022-23  
OPERATING AND CAPITAL BUDGETS FOR THE CITY OF FOLSOM, THE  
SUCCESSOR AGENCY, THE FOLSOM PUBLIC FINANCING AUTHORITY, AND  
THE FOLSOM RANCH FINANCING AUTHORITY**

**WHEREAS**, section 3.02.030 of the Folsom Municipal Code states "An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director ...."; and

**WHEREAS**, on the 10th day of May 2022, the City Manager presented to the City Council the FY 2022-23 Preliminary Operating Budget and Capital Improvement Plan; and

**WHEREAS**, the Preliminary Budget includes the budget recommendations of each office and department of the City, including the FY 2022-23 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Financing Authority as well as the FY 2022-23 Capital Improvement Plan; and

**WHEREAS**, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection on the City website; and

**WHEREAS**, the City Council reviewed the Preliminary Operating Budget, CIP, and all components thereof on May 10, 2022, May 24, 2022 and June 14, 2022;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that the summary of revenues, summary of appropriations by fund and staffing levels as attached to this resolution, are hereby appropriated to the departments' offices and operations in the amounts and for the objects and purposes therein stated.

**PASSED AND ADOPTED** this 14th day of June 2022, by the following roll-call vote:

**AYES:** Councilmember(s):  
**NOES:** Councilmember(s):  
**ABSENT:** Councilmember(s):  
**ABSTAIN:** Councilmember(s):

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Kerri M. Howell, MAYOR

ATTEST:

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Christa Freemantle, CITY CLERK

## **ATTACHMENT 2**

**City of Folsom FY 2022-23 Budget**

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
<b>General Fund</b>							
General Fund	\$ 36,050,672	\$ 27,900,289	\$ 3,300,000	\$ 900,000	\$ 722,000	\$ 4,047,850	\$ 9,142,898
<b>Subtotal General Funds</b>	<b>\$ 36,050,672</b>	<b>\$ 27,900,289</b>	<b>\$ 3,300,000</b>	<b>\$ 900,000</b>	<b>\$ 722,000</b>	<b>\$ 4,047,850</b>	<b>\$ 9,142,898</b>
<b>Special Revenue Funds</b>							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	-
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	80,000
Historical District	-	-	-	-	-	-	-
Gas Tax- Road Maint & Repair	-	-	-	-	-	-	1,876,069
Gas Tax2106	-	-	-	-	-	-	346,585
Gas Tax2107	-	-	-	-	-	-	725,440
Gas Tax2107.5	-	-	-	-	-	-	818,102
Gas Tax2105	-	-	-	-	-	-	531,007
Measure A	-	-	-	-	-	-	2,966,003
Traffic Congestion Relief	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L#2	-	-	-	-	-	-	-
Sierra Estates L & L	-	-	-	-	-	-	-
Natoma Valley L & L	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek East L & L	-	-	-	-	-	-	-
Blue Ravine Oaks L & L	-	-	-	-	-	-	-
Steeplechase L & L	-	-	-	-	-	-	-
Willow Creek South L & L	-	-	-	-	-	-	-
American River Canyon North 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, North L & L	-	-	-	-	-	-	-
Folsom Plan Area-Sphere of Influence	-	-	-	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-	-
ARC North L & L Dist. #3	-	-	-	-	-	-	-

**Summary of Revenues by Fund**

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>General Fund</b>
\$ 11,111,946	\$ 120,300	\$ 230,000	\$ 584,567	\$ 8,312,192	\$ -	\$ 102,422,714	General Fund
<b>\$ 11,111,946</b>	<b>\$ 120,300</b>	<b>\$ 230,000</b>	<b>\$ 584,567</b>	<b>\$ 8,312,192</b>	<b>\$ -</b>	<b>\$ 102,422,714</b>	<b>Subtotal General Funds</b>
							<b>Special Revenue Funds</b>
\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	\$ 220,000	Community Development Block Grant
35,000	-	1,200	-	-	(1,035)	35,165	Transportation System Management
-	-	400	2,000	-	37,600	40,000	Folsom Arts & Culture Commission
50,000	-	8,000	-	-	93,753	151,753	Housing Trust
89,610	-	-	-	-	(88,744)	866	Humbug Willow Creek
100,000	-	1,500	-	-	48,726	150,226	General Plan
175,000	-	8,000	-	-	139,286	322,286	Tree Planting & Replacement
250,000	-	150,000	40,000	-	25,829	465,829	Community Affordable Housing
-	-	15,000	-	-	(10,613)	4,387	Park Dedication
300,000	-	5,000	-	-	60,624	365,624	Planning Services
-	-	1,500	-	-	(45,500)	36,000	Local Transportation Tax
600	-	100	-	-	4,342	5,042	Historical District
-	-	6,000	-	-	113,680	1,995,749	Gas Tax - Road Maint & Repair
-	-	8,000	-	-	(106,071)	248,514	Gas Tax 2106
-	-	6,000	-	-	(228,721)	502,719	Gas Tax 2107
-	-	7,500	-	-	(389,637)	435,965	Gas Tax 2107.5
-	-	6,000	-	-	15,795	552,802	Gas Tax 2105
-	-	15,000	-	-	(568,978)	2,412,025	Measure A
-	-	-	-	-	-	-	Traffic Congestion Relief
41,200	-	1,200	-	-	49,232	91,632	Los Cerros L & L
81,000	-	-	-	-	21,612	102,612	Briggs Ranch L & L
174,500	-	-	-	-	66,674	241,174	Natoma Station L & L
21,950	-	300	-	-	21,087	43,337	Folsom Heights L & L
23,200	-	300	-	-	2,567	26,067	Broadstone Unit 3 L & L
388,500	-	-	-	-	(133,339)	255,161	Broadstone L & L
20,000	-	-	-	-	8,438	28,438	Hannaford Cross L & L
21,100	-	1,000	-	-	1,073	23,173	Lake Natoma Shores L & L
43,800	-	-	-	-	10,246	54,046	Cobble Hills/Reflections L & L
318,950	-	500	-	-	(38,700)	280,750	Prairie Oaks Ranch L & L
8,900	-	250	-	-	8,295	17,445	Sierra Estates L & L
68,200	-	3,000	-	-	(13,700)	57,500	Natoma Valley L & L
13,600	-	1,000	-	-	2,992	17,592	Cobble Ridge L & L
195,600	-	-	-	-	(52,612)	142,988	Prairie Oaks Ranch L & L
-	-	1,000	-	-	9,770	10,770	Silverbrook L & L
60,100	-	-	-	-	(31,619)	28,481	Willow Creek East L & L
36,400	-	1,000	-	-	(18,003)	19,397	Blue Ravine Oaks L & L
24,000	-	700	-	-	21,666	46,366	Steeplechase L & L
161,500	-	6,500	-	-	98,790	266,790	Willow Creek South L & L
104,200	-	500	-	-	46,278	150,978	American River Canyon North L & L
14,200	-	500	-	-	525	15,225	Willow Springs L & L
115,800	-	3,000	-	-	58,950	177,750	Willow Springs CFD 11 Mtn. Dist.
604,000	-	19,000	-	-	621,240	1,244,240	CFD #12 Mtn. Dist.
107,200	-	900	-	-	31,156	139,256	CFD #13 ARC Mtn. Dist.
12,200	-	1,800	-	-	18,174	32,174	ARC North L & L Dist. #2
21,100	-	1,000	-	-	9,766	31,866	The Residences at ARC, North L & L
-	-	1,000	-	-	(1,000)	-	Folsom Plan Area-Sphere of Influence
-	-	300	-	-	(300)	-	Oaks at Willow Springs
246,500	-	13,000	-	-	135,889	395,389	ARC North L & L Dist. #3



**City of Folsom FY 2022-23 Budget**

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Blue Ravine Oaks No. 2 L & L	-	-	-	-	-	-	-
Folsom Heights #2 L & L	-	-	-	-	-	-	-
Broadstone #4	-	-	-	-	-	-	-
CFD #16 The Islands	-	-	-	-	-	-	-
Willow Creek Estate East L & L Dist	-	-	-	-	-	-	-
Prospect Ridge L & L Dist	-	-	-	-	-	-	-
CFD #18 Maint Dist	-	-	-	-	-	-	-
CFD #19 Maint Dist	-	-	-	-	-	-	-
CFD #23 A1 Maint Dist	-	-	-	-	-	-	-
CFD #23 A2 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,563,206</b>
<b>Debt Service Funds</b>							
CCF Debt Service	-	-	-	-	-	-	-
GO School Facilities Bonds DS	-	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Johnny Cash Trail Art	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	250,000
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Imp	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Intch.	-	-	-	-	-	-	-
Folsom Plan Area Capital	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**Summary of Revenues by Fund**

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
35,600	-	1,500	-	-	19,343	56,443	Blue Ravine Oaks No. 2 L & L
62,600	-	2,500	-	-	6,389	71,489	Folsom Heights #2 L & L
92,200	-	1,000	-	-	270,246	363,446	Broadstone #4
188,000	-	4,500	-	-	(56,849)	135,651	CFD #16 The Islands
72,000	-	1,200	-	-	74,061	147,261	Willow Creek Estate East L & L Dist
30,000	-	300	-	-	(2,531)	27,769	Prospect Ridge L & L Dist
745,000	-	6,000	-	-	150,369	901,369	CFD #18 Maint dist
154,000	-	6,000	-	-	(80,262)	79,738	CFD #19 Maint dist
50,000	-	-	-	-	(4,110)	45,890	CFD #23 A1 Maint Dist
5,000	-	-	-	-	(1,500)	3,500	CFD #23 A2 Maint Dist
50,000	-	6,000	-	-	(50,712)	5,288	Police Special Revenue
22,000	-	500	10,000	-	(31,930)	570	Zoo Special Revenue
-	-	4,000	-	-	(3,357)	643	Wetland Open Space Maintenance
<b>\$ 5,434,310</b>	<b>\$ -</b>	<b>\$ 330,950</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 344,140</b>	<b>\$ 13,724,606</b>	<b>Subtotal Special Revenue Funds</b>
<b>Debt Service Funds</b>							
-	-	-	-	-	-	-	CCF Debt Service
-	-	-	-	-	-	-	GO School Facilities Bonds DS
-	-	1,000	-	-	(1,000)	-	Folsom South AD Refunding
-	-	5,000	-	-	(5,000)	-	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
6,892,856	-	-	-	-	(1,421,025)	5,471,831	Folsom Public Financing Authority
5,255,863	-	-	-	-	-	5,255,863	Folsom Ranch Financing Authority
<b>\$ 12,148,719</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,427,025)</b>	<b>\$ 10,727,694</b>	<b>Subtotal Debt Service Funds</b>
<b>Capital Project Funds</b>							
-	-	1,000	-	-	9,000	10,000	Supplemental Park Fee
2,477,995	-	50,000	-	-	133,248	2,661,243	Park Improvement
-	-	800	15,000	-	(5,800)	10,000	Johnny Cash Trail Art
-	-	-	-	-	-	-	Zoo Capital Projects
350,715	-	9,000	-	-	(357,072)	2,643	Police Capital
-	-	1,200	-	-	(1,003)	197	Central Folsom Area Capital Projects
540,750	-	2,000	-	-	(406,510)	136,240	Fire Capital
821,940	-	8,000	-	-	(828,753)	1,187	General Capital
2,944,255	-	15,000	-	-	1,627,596	4,586,851	Transportation Improvement
534,055	-	8,000	-	-	162,605	704,660	Drainage Capital
256,470	-	10,000	-	-	(98,875)	167,595	Light Rail Transportation
80,000	-	2,000	-	-	114,414	196,414	General Park Equipment Capital
212,100	-	100	-	-	1,632,670	2,094,870	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	125	-	-	(125)	-	Folsom Plan Area Infrastructure
1,227,540	-	15,000	-	-	(1,217,540)	25,000	Folsom Plan Area Transit Capital
905,000	-	5,000	-	-	(859,312)	50,688	Folsom Plan Area Corp Yard Capital
1,188,370	-	15,000	-	-	(1,153,370)	50,000	Folsom Plan Area Hwy 50 Imp
2,417,075	-	50,000	-	-	(2,367,075)	100,000	Folsom Plan Area Hwy 50 Intch
11,021,045	-	200,000	-	-	6,978,935	18,199,980	Folsom Plan Area Capital
-	-	900	-	-	49,100	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	4,500	-	-	(3,824)	676	CFD #10 Russell Ranch
-	-	12,000	-	-	(12,000)	-	CFD #14 Parkway II
<b>\$ 24,977,310</b>	<b>\$ -</b>	<b>\$ 409,625</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 3,396,309</b>	<b>\$ 29,048,244</b>	<b>Subtotal Capital Project Funds</b>

**City of Folsom FY 2022-23 Budget**

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
<b>Enterprise Funds</b>							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	120,415
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
<b>Subtotal Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,415</b>
<b>Internal Service Fund</b>							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,627,222	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ 3,627,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 39,677,894</b>	<b>\$ 27,900,289</b>	<b>\$ 3,300,000</b>	<b>\$ 900,000</b>	<b>\$ 722,000</b>	<b>\$ 4,047,850</b>	<b>\$ 17,076,519</b>

**Summary of Revenues by Fund**

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>Enterprise Funds</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transit
18,954,500	-	145,000	-	200,000	(2,476,676)	16,822,824	Water
491,505	-	40,000	-	-	(204,606)	326,899	Water Capital
275,000	-	12,000	-	-	(58,450)	228,550	Water Meters
10,985,200	-	150,000	-	-	(1,223,669)	9,911,531	Wastewater
60,000	-	6,000	-	-	26,471	92,471	Wastewater Capital
-	-	250	-	-	(196)	54	Critical Augmentation
-	-	600	-	-	88,518	89,118	General Augmentation
20,387,000	-	70,000	470,000	-	2,379,499	23,426,914	Solid Waste
125,000	-	4,000	-	-	(43,093)	85,907	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
422,365	-	7,500	-	-	961,143	1,391,008	Solid Waste Plan Area Capital
<b>\$ 51,700,570</b>	<b>\$ -</b>	<b>\$ 435,350</b>	<b>\$ 470,000</b>	<b>\$ 300,000</b>	<b>\$ (551,059)</b>	<b>\$ 52,475,276</b>	<b>Subtotal Enterprise Funds</b>
							<b>Internal Service Fund</b>
-	-	-	-	-	494,314	494,314	Capital Replacement
19,129,018	-	30,000	1,000	-	1,375,967	20,535,985	Risk Management
632,388	-	200	-	-	17,412	650,000	Compensated Leaves
<b>\$ 19,761,406</b>	<b>\$ -</b>	<b>\$ 30,200</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,887,693</b>	<b>\$ 21,680,299</b>	<b>Subtotal Internal Service Fund</b>
							<b>Fiduciary Funds</b>
\$ 15,494,752	\$ -	\$ 97,500	\$ -	\$ 91,207	\$ (911,150)	\$ 14,772,309	Assessment & CFD Agency Funds
-	-	-	-	-	114,728	3,741,950	Redevelopment Prop Tax Trust
-	-	1,000	-	-	(1,000)	-	Redevelopment SA Trust - Housing
-	-	-	-	-	-	-	Folsom Plan Area Specific Plan Fee
<b>\$ 15,494,752</b>	<b>\$ -</b>	<b>\$ 98,500</b>	<b>\$ -</b>	<b>\$ 91,207</b>	<b>\$ (797,422)</b>	<b>\$ 18,514,259</b>	<b>Subtotal Fiduciary Funds</b>
<b>\$ 140,629,013</b>	<b>\$ 120,300</b>	<b>\$ 1,540,625</b>	<b>\$ 1,122,567</b>	<b>\$ 8,703,399</b>	<b>\$ 2,852,636</b>	<b>\$ 248,593,092</b>	<b>Total Combined Budget</b>

## **ATTACHMENT 3**



**City of Folsom FY 2022-23 Budget**

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>General Funds</b>				
General Fund	\$ 44,410,110	\$ 29,382,023	\$ 25,121,638	\$ 3,159,550
<b>Subtotal General Funds</b>	<b>\$ 44,410,110</b>	<b>\$ 29,382,023</b>	<b>\$ 25,121,638</b>	<b>\$ 3,159,550</b>
<b>Special Revenue Funds</b>				
Community Development Block Grant	\$ -	\$ -	\$ 220,000	\$ -
Traffic System Management	-	-	35,000	-
Folsom Arts & Culture Commission	-	-	40,000	-
Housing Trust	-	-	150,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	150,000	-
Tree Planting & Replacement	-	-	300,000	-
Community Affordable Housing	-	-	350,300	-
Park Dedication	-	-	-	-
Planning Services	-	-	350,000	-
Local Transportation Tax	-	-	36,000	-
Historical District	-	-	5,000	-
Gas Tax - Road Maint & Repair	-	-	424,069	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	84,150	-
Briggs Ranch L & L	-	-	85,250	-
Natoma Station L & L	-	-	201,250	-
Folsom Heights L & L	-	-	42,900	-
Broadstone Unit 3 L & L	-	-	25,250	-
Broadstone L & L	-	-	193,250	-
Hannaford Cross L & L	-	-	22,000	-
Lake Natoma Shores L & L	-	-	18,200	-
Cobble Hills/Reflections L & L	-	-	42,100	-
Prairie Oaks Ranch L & L #2	-	-	275,750	-
Sierra Estates L & L	-	-	14,525	-
Natoma Valley L & L	-	-	47,375	-
Cobble Ridge L & L	-	-	14,650	-
Prairie Oaks Ranch L & L	-	-	80,750	-
Silverbrook L & L	-	-	7,755	-
Willow Creek East L & L	-	-	26,750	-
Blue Ravine Oaks L & L	-	-	18,450	-
Steeplechase L & L	-	-	39,950	-
Willow Creek South L & L	-	-	255,750	-
American River Canyon North L & L	-	-	147,250	-
Willow Springs L & L	-	-	14,750	-
Willow Springs CFD 11 Mtn. Dist.	-	-	159,550	-
CFD #12 Mtn. Dist.	-	-	1,169,700	-
CFD #13 ARC Mtn. Dist.	-	-	116,000	-
ARC North L & L Dist. #2	-	-	31,750	-
The Residences at ARC, North L & L	-	-	25,700	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	374,350	-

**Summary of Appropriations by Fund**

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>General Funds</b>
\$ 349,393	\$ -	\$ -	\$ 102,422,714	General Fund
<b>\$ 349,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,422,714</b>	<b>Subtotal General Funds</b>
				<b>Special Revenue Funds</b>
\$ -	\$ -	\$ -	\$ 220,000	Community Development Block Grant
-	-	165	35,165	Traffic System Management
-	-	-	40,000	Folsom Arts & Culture Commission
-	-	1,753	151,753	Housing Trust
-	-	866	866	Humbug Willow Creek
-	-	226	150,226	General Plan
-	-	22,286	322,286	Tree Planting & Replacement
-	-	115,529	465,829	Community Affordable Housing
-	-	4,387	4,387	Park Dedication
-	-	15,624	365,624	Planning Services
-	-	-	36,000	Local Transportation Tax
-	-	42	5,042	Historical District
-	1,571,680	-	1,995,749	Gas Tax- Road Maint & Repair
-	-	248,514	248,514	Gas Tax 2106
-	-	502,719	502,719	Gas Tax 2107
-	-	435,965	435,965	Gas Tax 2107.5
-	200,000	352,802	552,802	Gas Tax 2105
-	1,500,000	912,025	2,412,025	Measure A
-	-	-	-	Traffic Congestion Relief
-	-	7,482	91,632	Los Cerros L & L
-	-	17,362	102,612	Briggs Ranch L & L
-	-	39,924	241,174	Natoma Station L & L
-	-	437	43,337	Folsom Heights L & L
-	-	817	26,067	Broadstone Unit 3 L & L
-	-	61,911	255,161	Broadstone L & L
-	-	6,438	28,438	Hannaford Cross L & L
-	-	4,973	23,173	Lake Natoma Shores L & L
-	-	11,946	54,046	Cobble Hills/Reflections L & L
-	-	5,000	280,750	Prairie Oaks Ranch L & L #2
-	-	2,920	17,445	Sierra Estates L & L
-	-	10,125	57,500	Natoma Valley L & L
-	-	2,942	17,592	Cobble Ridge L & L
-	-	62,238	142,988	Prairie Oaks Ranch L & L
-	-	3,015	10,770	Silverbrook L & L
-	-	1,731	28,481	Willow Creek East L & L
-	-	947	19,397	Blue Ravine Oaks L & L
-	-	6,416	46,366	Steeplechase L & L
-	-	11,040	266,790	Willow Creek South L & L
-	-	3,728	150,978	American River Canyon North L & L
-	-	475	15,225	Willow Springs L & L
-	-	18,200	177,750	Willow Springs CFD 11 Mtn. Dist.
-	-	74,540	1,244,240	CFD #12 Mtn. Dist.
-	-	23,256	139,256	CFD #13 ARC Mtn. Dist.
-	-	424	32,174	ARC North L & L Dist. #2
-	-	6,166	31,866	The Residences at ARC, North L & L
-	-	-	-	Folsom Plan Area-Sphere of Influence
-	-	-	-	Oaks at Willow Springs
-	-	21,039	395,389	ARC North L & L Dist. #3

**City of Folsom FY 2022-23 Budget**

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
Blue Ravine Oaks L & L Dist. #2	-	-	49,550	-
Folsom Heights L & L Dist. #2	-	-	64,025	-
Broadstone #4	-	-	348,250	-
CFD #16 The Islands	-	-	118,600	-
Willow Creek Estates East L & L Dist	-	-	130,750	-
Prospect Ridge L & L Dist	-	-	20,525	-
CFD #18 Maint Dist	-	-	707,500	-
CFD #19 Maint Dist	-	-	76,500	-
CFD #23 A1 Maint Dist	-	-	29,500	-
CFD #23 A2 Maint Dist	-	-	3,500	-
Police Special Revenue	-	-	-	-
Zoo Special revenue	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,144,174</b>	<b>\$ -</b>
<b>Debt Service Funds</b>				
CCF Debt Service	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	-	-	-	-
Folsom South AD Refunding	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>				
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ -
Park Improvement	34,000	2,601	126,335	-
Johnny Cash Trail Art	-	-	10,000	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	75,000	-
Drainage Capital	-	-	100,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	60,000	-
Water Impact	-	-	155,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	25,000	-
Folsom Plan Area Corp Yard Capital	-	-	50,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	50,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	366,060	1,535,000
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ 34,000</b>	<b>\$ 2,601</b>	<b>\$ 1,182,395</b>	<b>\$ 1,535,000</b>



**Summary of Appropriations by Fund**

Debt Service	Capital Improvements	Transfers Out	Total	
-	-	6,893	56,443	Blue Ravine Oaks L & L Dist. #2
-	-	7,464	71,489	Folsom Heights L & L Dist. #2
-	-	15,196	363,446	Broadstone #4
-	-	17,051	135,651	CFD #16 The Islands
-	-	16,511	147,261	Willow Creek Estates East L & L Dist
-	-	7,244	27,769	Prospect Ridge L & L Dist
-	-	193,869	901,369	CFD # 18 Maint Dist
-	-	3,238	79,738	CFD # 19 Maint Dist
-	-	16,390	45,890	CFD #23 A1 Maint Dist
-	-	-	3,500	CFD #23 A2 Maint Dist
-	-	5,288	5,288	Police Special Revenue
-	-	570	570	Zoo Special Revenue
-	-	643	643	Wetland Open Space Maintenance
<b>\$ -</b>	<b>\$ 3,271,680</b>	<b>\$ 3,308,752</b>	<b>\$ 13,724,606</b>	<b>Subtotal Special Revenue Funds</b>
<b>Debt Service Funds</b>				
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	-	-	GO School Facilities Bonds DS
-	-	-	-	Folsom South AD Refunding
-	-	-	-	1982-1 Nimbus AD
-	-	-	-	Traffic Signal Refunding
-	-	-	-	Recreation Facility COP DS
5,380,624	-	91,207	5,471,831	Folsom Public Financing Authority
5,255,863	-	-	5,255,863	Folsom Ranch Financing Authority
<b>\$ 10,636,487</b>	<b>\$ -</b>	<b>\$ 91,207</b>	<b>\$ 10,727,694</b>	<b>Subtotal Debt Service Funds</b>
<b>Capital Project Funds</b>				
\$ -	\$ 10,000	\$ -	\$ 10,000	Supplemental Park Fee
-	2,490,000	8,307	2,661,243	Park Improvement
-	-	-	10,000	Johnny Cash Trail Art
-	-	-	-	Zoo Capital Projects
-	-	2,643	2,643	Police Capital
-	-	197	197	Central Folsom Area Capital Projects
-	-	136,240	136,240	Fire Capital
-	-	1,187	1,187	General Capital
2,200,000	1,916,600	395,251	4,586,851	Transportation Improvement
-	500,000	104,660	704,660	Drainage Capital
-	100,000	52,595	167,595	Light Rail Transportation
-	-	136,414	196,414	General Park Equipment Capital
-	1,731,030	208,840	2,094,870	Water Impact
-	-	-	-	Library Development
-	-	-	-	Folsom Plan Area Infrastructure
-	-	-	25,000	Folsom Plan Area Transit Capital
-	-	688	50,688	Folsom Plan Area Corp Yard Capital
-	-	-	50,000	Folsom Plan Area Hwy 50 Improvement
-	-	-	100,000	Folsom Plan Area Hwy 50 Interchange
-	16,290,460	8,460	18,199,980	Folsom Plan Area Capital
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	676	676	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
<b>\$ 2,200,000</b>	<b>\$ 23,038,090</b>	<b>\$ 1,056,158</b>	<b>\$ 29,048,244</b>	<b>Subtotal Capital Project Funds</b>

**City of Folsom FY 2022-23 Budget**

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>Enterprise Funds</b>				
Transit	\$ -	\$ -	\$ -	\$ -
Water	3,420,072	2,384,664	6,321,518	250,000
Water Capital	-	-	300,000	-
Water Meters	-	-	225,000	-
Wastewater	1,861,036	1,388,527	2,121,380	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	89,000	-
Solid Waste	4,175,985	3,183,766	9,142,158	5,142,714
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	150,000	1,240,011
<b>Subtotal Enterprise Funds</b>	<b>\$ 9,457,093</b>	<b>\$ 6,956,957</b>	<b>\$ 18,624,056</b>	<b>\$ 6,847,725</b>
<b>Internal Service Fund</b>				
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Risk Management	153,293	11,675,735	8,706,957	-
Compensated Leaves	650,000	-	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ 803,293</b>	<b>\$ 11,675,735</b>	<b>\$ 8,706,957</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>				
Assessment & CFD Agency Funds	\$ -	\$ -	\$ 1,431,246	\$ -
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431,246</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 54,704,496</b>	<b>\$ 48,017,316</b>	<b>\$ 62,210,466</b>	<b>\$ 11,542,275</b>

*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>Enterprise Funds</b>
\$ -	\$ -	\$ -	\$ -	Transit
1,845,822	1,733,471	867,277	16,822,824	Water
-	-	26,899	326,899	Water Capital
-	-	3,550	228,550	Water Meters
-	3,559,916	765,672	9,911,531	Wastewater
-	-	2,471	92,471	Wastewater Capital
-	-	54	54	Critical Augmentation
-	-	118	89,118	General Augmentation
-	61,000	1,721,291	23,426,914	Solid Waste
-	-	907	85,907	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	997	1,391,008	Solid Waste Plan Area Capital
<b>\$ 1,845,822</b>	<b>\$ 5,354,387</b>	<b>\$ 3,389,236</b>	<b>\$ 52,475,276</b>	<b>Subtotal Enterprise Funds</b>
				<b>Internal Service Fund</b>
\$ -	\$ -	\$ 494,314	\$ 494,314	Capital Replacement
-	-	-	20,535,985	Risk Management
-	-	-	650,000	Compensated Leaves
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,314</b>	<b>\$ 21,680,299</b>	<b>Subtotal Internal Service Fund</b>
				<b>Trust Funds</b>
\$ 12,977,331	\$ -	\$ 363,732	\$ 14,772,309	Assessment & CFD Agency Funds
3,741,950	-	-	3,741,950	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
<b>\$ 16,719,281</b>	<b>\$ -</b>	<b>\$ 363,732</b>	<b>\$ 18,514,259</b>	<b>Subtotal Trust Funds</b>
<b>\$ 31,750,983</b>	<b>\$ 31,664,157</b>	<b>\$ 8,703,399</b>	<b>\$ 248,593,092</b>	<b>Total Combined Budget</b>

## **ATTACHMENT 4**

## Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2019 through FY 2022 Budgets and the proposed FY 2022-23 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY19 Approved	FY20 Approved	FY21 Approved	FY22 Approved	FY23 Proposed
<b>City Council</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
<b>Total City Council</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Manager's Office</b>					
<b>Administration</b>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.50	0.50	0.75	0.75
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
<b>Public Information</b>					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00	1.00	1.00
<b>Total City Manager</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.75</b>	<b>4.75</b>
<b>City Attorney</b>					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
<b>Total City Attorney</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>City Clerk</b>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	-	-	1.00
City Clerk Technician II	1.00	1.00	1.00	1.00	-
City Clerk Technician I	-	-	-	-	-
<b>Total City Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Community Development</b>					
<b>Administration</b>					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Office Assistant	1.00	-	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	-

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
<b>Community Development (cont.)</b>					
<b>Building</b>					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	1.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Code Enforcement</b>					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Engineering</b>					
Arborist	1.00	1.00	1.00	1.00	1.00
Senior Construction Inspector	-	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	-	-	-	-
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
<b>Planning</b>					
Building Inspector II	1.00	-	-	-	-
Planner I (Asst)/Planner II (Associate)	1.00	2.00	2.00	2.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
<b>Total Community Development</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
<b>Fire Department</b>					
<b>Administration</b>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	-	1.00	1.00	2.00	2.00
Accounting Technician I/II	1.00	1.00	-	-	-
Administrative Technician	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	-	-	-
<b>Emergency Operations</b>					
Fire Division Chief	3.00	2.00	2.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	2.00	2.00
Fire Captain-Suppression	12.00	15.00	15.00	15.00	15.00
Fire Engineer	12.00	15.00	15.00	15.00	15.00
Firefighter	42.00	36.00	36.00	36.00	46.00



	FY19 Approved	FY20 Approved	FY21 Approved	FY22 Approved	FY23 Proposed
<b>Fire Department (cont.)</b>					
<b>Fire Prevention</b>					
Deputy Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
<b>Total Fire</b>	<b>77.00</b>	<b>77.00</b>	<b>77.00</b>	<b>78.00</b>	<b>88.00</b>
<b>Human Resources</b>					
Human Resources Director	0.50	0.25	0.50	1.00	-
Human Resources Manager	-	-	-	-	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
<b>Total Human Resources</b>	<b>5.50</b>	<b>5.25</b>	<b>5.50</b>	<b>6.00</b>	<b>6.00</b>
<b>Library</b>					
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	2.00	2.00
Library Assistant	4.00	4.00	4.00	4.00	4.00
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Marketing & Graphics Coord	0.75	0.75	0.75	-	-
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	-	-	-	-
<b>Total Library</b>	<b>12.75</b>	<b>12.75</b>	<b>12.75</b>	<b>12.00</b>	<b>12.00</b>
<b>Office of Management and Budget</b>					
<b>Administration</b>					
Chief Financial Officer/Finance Director	0.50	0.25	-	1.00	1.00
Finance Director	-	1.00	1.00	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
<b>Disbursements</b>					
Disbursements Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
<b>Revenue</b>					
Revenue Technician I/II	4.00	4.00	4.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	-	-
Revenue Supervisor	-	-	-	1.00	1.00
Senior Revenue Technician	1.00	1.00	1.00	2.00	2.00

	FY19 Approved	FY20 Approved	FY21 Approved	FY22 Approved	FY23 Proposed
<b>Office of Management and Budget (cont.)</b>					
<b>Financial Services</b>					
Accounting Technician II	1.00	1.00	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	2.00	2.00	2.00	2.00	2.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Information Systems</b>					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	-	-	3.00	3.00	2.00
Information Systems Technician I/II	3.00	3.00	-	-	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
<b>Total Office of Management and Budget</b>	<b>23.50</b>	<b>24.25</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
<b>Parks &amp; Recreation</b>					
<b>Administration</b>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
Marketing & Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	1.00	1.00	1.00	-
Senior Management Analyst	1.00	-	-	-	1.00
<b>Park Maintenance</b>					
Maintenance Specialist	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
<b>Park Development</b>					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	1.00	-	-	-	-
<b>Trails</b>					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
<b>Zoo</b>					
Zookeeper I / II	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	-	-	-
Recreation Coordinator II	-	-	1.00	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00



	FY19 Approved	FY20 Approved	FY21 Approved	FY22 Approved	FY23 Proposed
<b>Parks &amp; Recreation (cont.)</b>					
<b>Aquatics</b>					
Recreation Coordinator I	0.50	0.50	1.00	1.00	-
Recreation Coordinator II	1.00	1.00	0.50	0.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>Community &amp; Cultural Services /</b>					
<b>Community Facilities</b>					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	3.00	3.00	3.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Recreation / Sports Complex</b>					
Recreation Coordinator I	1.50	1.50	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.00	1.50	1.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Facility Services</b>					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	3.00	3.00	3.00	3.00	3.00
Building Tradesworker I/II	1.00	1.00	1.00	1.00	1.00
<b>Municipal Landscaping</b>					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector I	-	1.00	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	-	1.00	1.00
Maintenance Supervisor	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	1.00	1.00	-	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	2.00
<b>Total Parks &amp; Recreation</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>49.00</b>
<b>Police Department</b>					
<b>Administration</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00	1.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
<b>Police Department (cont.)</b>					
<b>Support Services</b>					
Police Commander	1.00	1.00	-	-	-
Police Lieutenant	-	-	1.00	1.00	1.00
Police Support Services Manager	1.00	1.00	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	13.00	14.00
Administrative Technician	1.00	1.00	-	-	-
Senior Records Clerk	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Operations</b>					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	43.00	44.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Investigations</b>					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property and Evidence Technician	2.00	2.00	-	-	-
Community Service Officer	-	-	2.00	2.00	2.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
<b>Animal Care Services</b>					
Animal Control Officer	1.00	1.00	1.00	1.00	2.00
<b>Total Police Department</b>	<b>107.50</b>	<b>107.50</b>	<b>107.50</b>	<b>107.50</b>	<b>110.50</b>
<b>Public Works Department</b>					
<b>Administration / Engineering</b>					
Public Works Director	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.50	0.75	0.75	0.75	0.75
Senior Office Assistant	-	-	1.00	1.00	1.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
<b>Public Works Department (cont.)</b>					
<b>Fleet Maintenance</b>					
PW / Utilities Section Manager	0.30	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.20	0.35	0.35
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	1.00	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.10	4.10
Maintenance Worker I/II	0.10	0.10	0.10	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Streets</b>					
Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I/II	4.10	4.10	4.10	4.00	4.00
Mechanic II	-	-	-	0.10	0.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Traffic Maintenance</b>					
Associate Civil Engineer	1.00	1.00	1.00	1.00	-
Maintenance Specialist	2.00	2.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	-	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control & Lighting Technician	1.00	1.00	1.00	1.00	1.00
Traffic Control & Lighting Supervisor	-	-	-	-	-
Traffic Control & Lighting Technician I/II	3.00	3.00	4.00	4.00	4.00
<b>Transit*</b>					
PW / Utilities Section Manager	0.10	-	-	-	-
Administrative Assistant	0.40	-	-	-	-
Senior Management Analyst	0.25	-	-	-	-
Transit Chief	1.00	-	-	-	-
Transit Bus Driver	4.00	-	-	-	-
Transit Bus Driver - PPT (@ 80%)	6.40	-	-	-	-
Transit Coordinator	1.00	-	-	-	-
Transit Scheduler	1.00	-	-	-	-
Transit Trainer	1.00	-	-	-	-
<b>Total Public Works Department</b>	<b>49.25</b>	<b>34.40</b>	<b>34.40</b>	<b>34.55</b>	<b>34.55</b>
<b>Environmental and Water Resources</b>					
<b>Water Resources Administration</b>					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	-	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	0.25	0.25	0.25	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	2.00	2.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
<b>Environmental and Water Resources (cont.)</b>					
<b>Wastewater</b>					
Revenue Technician I/II	-	-	-	-	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	-	-	-	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	11.00	11.00	11.00	11.00
<b>Water Conservation</b>					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
<b>Water Utility Maintenance</b>					
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	5.00	5.00	5.00	5.00	5.00
<b>Water Treatment Plant</b>					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	-	-
Senior Office Assistant	1.00	1.00	1.00	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	4.00	4.00
Water Treatment Plant Operator I / II	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Quality</b>					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Metering Program</b>					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	-	1.00	1.00	2.00
Senior Water Meter Worker	1.00	1.00	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	3.00	3.00
<b>Total Environmental and Water Resources</b>	<b>53.25</b>	<b>53.25</b>	<b>53.25</b>	<b>53.00</b>	<b>56.00</b>

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
<b>Solid Waste Department</b>					
<b>Solid Waste Collections</b>					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.60	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.80	0.65	0.65
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.90	0.90	0.90	0.90
Account Technician	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.25	0.25	0.25	0.25	0.25
Maintenance Worker I/II	1.80	1.80	1.80	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.80	1.80
Refuse Driver	31.00	31.00	31.00	37.00	38.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	3.00	3.00	3.00	3.00	3.00
<b>Hazardous Materials</b>					
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Recycling</b>					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	-	-	-	2.00	2.00
<b>Total Solid Waste Department</b>	<b>47.15</b>	<b>47.60</b>	<b>47.60</b>	<b>55.45</b>	<b>56.45</b>
<b>Total Staffing Positions</b>	<b>466.90</b>	<b>452.50</b>	<b>452.50</b>	<b>461.25</b>	<b>479.25</b>

\*Transit – During Fiscal Year 2019 the City Transit Services were annexed by Sacramento Regional Transit

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