



Folsom City Council Staff Report

MEETING DATE:	5/23/2023
AGENDA SECTION:	Public Hearing
SUBJECT:	Resolution No. 11040– A Resolution Adopting the City Manager’s Fiscal Year 2023-24 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council pass and adopt Resolution No. 11040 – A Resolution Adopting the City Manager’s Fiscal Year 2023-24 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority.

BACKGROUND / ISSUE

In January and February of 2023, discussions were held with the City Council to provide information regarding the five-year financial forecast and the challenges in future years. Direction provided by the City Council at these meetings provided the framework for staff to begin the preparation of the FY 2023-24 Budget. The City Manager’s Fiscal Year 2023-24 Proposed Operating Budget and Capital Improvement Plan (CIP) was presented to the City Council on May 9, 2023, during which time staff reviewed the different components of the proposed budget, highlighted the various CIP projects proposed and answered questions asked by Council Members.

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 2023-24 Operating Budget as presented totaled \$246,270,937. Below is a breakdown by Fund category:

Fund Category	FY 24 Proposed Amount
General Fund	\$108,560,133
Enterprise Funds	\$57,879,757
Special Revenue Funds	\$15,196,930
Debt Service Funds	\$11,125,085
Capital Projects Funds	\$12,342,707
Internal Service Funds	\$21,988,471
Fiduciary Funds	\$19,177,854
Total	\$246,270,937

The FY 2023-24 Operating Budget and CIP also includes 490.5 full and permanent part time positions across all funds. A total of 11 new positions have been added in this budget. The added positions are listed below along with the department.

Department	Position
Fire Department	Firefighters (2)
Police Department	Police Officer
Police Department*	Community Service Officers (2)
Public Works Department	Maintenance Specialist
Solid Waste Department	Solid Waste Manager
Solid Waste Department	Refuse Driver
Solid Waste Department	Environmental Specialist
Water Department	Water Distribution Operator III
Water Department	Water Utility Worker

*The 2 Community Service Officers added mid-year of FY 2022-23

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

ATTACHMENTS

1. Resolution No. 11040 – A Resolution adopting the City Manager’s Fiscal Year 2023-24 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority
2. Summary of Revenues, pages II-26 through II-32
3. Summary of Appropriations, pages II-34 through II-39
4. Staffing Detail, pages VII-14 through VII-22

Submitted,

Stacey Tamagni, Finance Director

ATTACHMENT 1

RESOLUTION NO. 11040

A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2023-24 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 9th day of May 2023, the City Manager presented to the City Council the FY 2023-24 Proposed Operating Budget and Capital Improvement Plan; and

WHEREAS, the Proposed Budget includes the budget recommendations of each office and department of the City, including the FY 2023-24 Proposed Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Financing Authority as well as the FY 2023-24 Capital Improvement Plan; and

WHEREAS, the Proposed 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 Proposed Operating Budget, CIP, and all components thereof on May 9, 2023 and May 23, 2023;

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 23rd day of May 2023, by the following roll-call vote:

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

Rosario Rodriguez, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

City of Folsom FY 2023-24 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 40,094,946	\$ 29,257,969	\$ 3,562,500	\$ 900,000	\$ 817,000	\$ 3,341,889	\$ 9,881,746
Subtotal General Funds	\$ 40,094,946	\$ 29,257,969	\$ 3,562,500	\$ 900,000	\$ 817,000	\$ 3,341,889	\$ 9,881,746
Special Revenue Funds							
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	-	-	-	-	-	-	82,000
Historical District	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	2,091,134
Gas Tax 2106	-	-	-	-	-	-	364,575
Gas Tax 2107	-	-	-	-	-	-	666,739
Gas Tax 2107.5	-	-	-	-	-	-	845,750
Gas Tax 2105	-	-	-	-	-	-	555,092
Measure A	-	-	-	-	-	-	3,082,679
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	
							General Fund
\$ 12,196,372	\$ 104,200	\$ 250,000	\$ 668,787	\$ 7,484,724	\$ -	\$ 108,560,133	General Fund
\$ 12,196,372	\$ 104,200	\$ 250,000	\$ 668,787	\$ 7,484,724	\$ -	\$ 108,560,133	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	\$ 220,000	Community Development Block Grant
35,000	-	2,000	-	-	(1,836)	35,164	Transportation System Management
-	-	1,000	1,000	-	38,000	40,000	Folsom Arts & Culture Commission
50,000	-	8,500	-	-	96,928	155,428	Housing Trust
18,180	-	-	-	-	2,735	20,915	Humbug Willow Creek
100,000	-	7,000	-	-	193,357	300,357	General Plan
100,000	-	25,000	-	-	215,063	340,063	Tree Planting & Replacement
300,000	-	250,000	20,000	-	56,402	626,402	Community Affordable Housing
400,000	-	30,000	-	-	484,788	914,788	Park Dedication
400,000	-	6,000	-	-	(40,376)	365,624	Planning Services
-	-	3,000	-	-	(45,000)	40,000	Local Transportation Tax
5,500	-	100	-	-	85	5,685	Historical District
-	-	15,000	-	-	(1,106,134)	1,000,000	Gas Tax - Road Maint & Repair
-	-	14,000	-	-	(55,411)	323,164	Gas Tax 2106
-	-	15,000	-	-	(179,020)	502,719	Gas Tax 2107
-	-	20,000	-	-	(401,285)	464,465	Gas Tax 2107.5
-	-	21,000	-	-	1,710	577,802	Gas Tax 2105
-	-	45,000	-	-	(427,579)	2,700,100	Measure A
-	-	-	-	-	-	-	Traffic Congestion Relief
40,000	-	2,000	-	-	35,428	77,428	Los Cerros L & L
81,000	-	-	-	-	34,877	115,877	Briggs Ranch L & L
174,650	-	-	-	-	84,094	258,744	Natoma Station L & L
21,400	-	500	-	-	21,718	43,618	Folsom Heights L & L
22,300	-	800	-	-	18,481	41,581	Broadstone Unit 3 L & L
389,000	-	100	-	-	(164,399)	224,701	Broadstone L & L
20,100	-	-	-	-	10,783	30,883	Hannaford Cross L & L
20,800	-	1,500	-	-	18,222	40,522	Lake Natoma Shores L & L
43,800	-	-	-	-	16,628	60,428	Cobble Hills/Reflections L & L
285,000	-	-	-	-	(41,355)	243,645	Prairie Oaks Ranch L & L #2
85,000	-	350	-	-	(67,678)	17,672	Sierra Estates L & L
68,200	-	3,500	-	-	(1,466)	70,234	Natoma Valley L & L
13,600	-	1,500	-	-	1,284	16,384	Cobble Ridge L & L
194,500	-	-	-	-	(48,288)	146,212	Prairie Oaks Ranch L & L
-	-	1,500	-	-	12,460	13,960	Silverbrook L & L
60,000	-	-	-	-	(33,868)	26,132	Willow Creek East L & L
36,200	-	2,250	-	-	(27,702)	10,748	Blue Ravine Oaks L & L
-	-	1,000	-	-	42,150	43,150	Steeplechase L & L
160,000	-	9,000	-	-	82,934	251,934	Willow Creek South L & L
105,000	-	250	-	-	31,684	136,934	American River Canyon North L & L
14,500	-	500	-	-	(2,671)	12,329	Willow Springs L & L
115,800	-	5,000	-	-	73,759	194,559	Willow Springs CFD 11 Mtn. Dist.
595,000	-	25,000	-	-	787,351	1,407,351	CFD #12 Mtn. Dist.
108,000	-	1,000	-	-	78,579	187,579	CFD #13 ARC Mtn. Dist.
12,300	-	2,200	-	-	(5,770)	8,730	ARC North L & L Dist. #2
20,000	-	1,250	-	-	8,508	29,758	The Residences at ARC, North L & L
-	-	1,500	-	-	(1,500)	-	Folsom Plan Area-Sphere of Influence
-	-	500	-	-	(500)	-	Oaks at Willow Springs
245,000	-	20,000	-	-	118,306	383,306	ARC North L & L Dist. #3

City of Folsom FY 2023-24 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	-	-	-	-	-	-	-
CFD #23 A3 Maint Dist	-	-	-	-	-	-	-
CFD #23 A4 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,907,969
Debt Service Funds							
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	-	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Johnny Cash Trail Art	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	6,665,765
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,665,765

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
35,200	-	2,400	-	-	7,504	45,104	Blue Ravine Oaks No. 2 L & L
62,000	-	4,000	-	-	29,723	95,723	Folsom Heights #2 L & L
93,000	-	-	-	-	396,063	489,063	Broadstone #4
188,000	-	7,500	-	-	(67,707)	127,793	CFD #16 The Islands
73,000	-	1,400	-	-	78,561	152,961	Willow Creek Estate East L & L Dist
40,000	-	400	-	-	(6,734)	33,666	Prospect Ridge L & L Dist
980,000	-	20,000	-	-	48,224	1,048,224	CFD #18 Maint dist
200,000	-	10,000	-	-	(142,025)	67,975	CFD #19 Maint dist
170,000	-	3,000	-	-	(132,882)	40,118	CFD #23 A1 Maint Dist
20,000	-	500	-	-	6,000	26,500	CFD #23 A2 Maint Dist
25,000	-	500	-	-	(5,500)	20,000	CFD #23 A3 Maint Dist
20,000	-	-	-	-	10,000	30,000	CFD #23 A4 Maint Dist
25,000	-	6,000	-	-	21,203	52,203	Police Special Revenue
22,000	-	1,500	10,000	-	156,500	190,000	Zoo Special Revenue
-	-	8,000	-	-	42,525	50,525	Wetland Open Space Maintenance
\$ 6,293,030	\$ -	\$ 609,500	\$ 31,000	\$ -	\$ 355,431	\$ 15,196,930	Subtotal Special Revenue Funds
Debt Service Funds							
-	-	-	-	-	-	-	CCF Debt Service
-	-	-	-	-	-	-	GO School Facilities Bonds DS
-	-	2,500	-	-	(2,500)	-	Folsom South AD Refunding
-	-	10,000	-	-	(10,000)	-	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
5,642,856	-	-	-	-	(1,501,415)	4,141,441	Folsom Public Financing Authority
6,983,644	-	-	-	-	-	6,983,644	Folsom Ranch Financing Authority
\$ 12,626,500	\$ -	\$ 12,500	\$ -	\$ -	\$ (1,513,915)	\$ 11,125,085	Subtotal Debt Service Funds
Capital Project Funds							
-	-	3,000	-	-	(2,639)	361	Supplemental Park Fee
482,730	-	75,000	-	-	100,393	658,123	Park Improvement
-	-	2,000	17,000	-	51,000	70,000	Johnny Cash Trail Art
64,000	-	20,000	-	-	(78,396)	5,604	Police Capital
-	-	2,000	-	-	(1,828)	172	Central Folsom Area Capital Projects
100,560	-	-	-	-	(21,977)	78,583	Fire Capital
152,010	-	30,000	-	-	(170,553)	11,457	General Capital
583,400	-	40,000	-	-	36,719	7,325,884	Transportation Improvement
100,000	-	20,000	-	-	1,026,106	1,146,106	Drainage Capital
51,015	-	10,000	-	-	152,614	213,629	Light Rail Transportation
100,188	-	2,000	-	-	(1,688)	100,500	General Park Equipment Capital
57,705	-	60,000	-	-	794,421	912,126	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	300	-	-	(300)	-	Folsom Plan Area Infrastructure
1,163,536	-	90,000	-	-	(1,203,536)	50,000	Folsom Plan Area Transit Capital
661,668	-	30,000	-	-	(640,412)	51,256	Folsom Plan Area Corp Yard Capital
1,129,034	-	70,000	-	-	(1,099,034)	100,000	Folsom Plan Area Hwy 50 Imp
2,296,270	-	170,000	-	-	(2,366,270)	100,000	Folsom Plan Area Hwy 50 Intch
11,026,234	-	400,000	-	-	(9,957,917)	1,468,317	Folsom Plan Area Capital
-	-	1,250	-	-	48,750	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	10,000	-	-	(9,411)	589	CFD #10 Russell Ranch
-	-	15,000	-	-	(15,000)	-	CFD #14 Parkway II
\$ 17,968,350	\$ -	\$ 1,050,550	\$ 17,000	\$ -	\$ (13,358,958)	\$ 12,342,707	Subtotal Capital Project Funds

City of Folsom FY 2023-24 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Enterprise Funds							
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	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,415
Internal Service Fund							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,666,416	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 3,666,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 43,761,362	\$ 29,257,969	\$ 3,562,500	\$ 900,000	\$ 817,000	\$ 3,341,889	\$ 24,575,895

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Enterprise Funds
\$ 19,003,300	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 3,662,473	\$ 23,190,773.00	Water
194,805	-	65,000	-	-	62,655	322,460	Water Capital
275,000	-	15,000	-	-	122,966	412,966	Water Meters
11,963,700	-	200,000	-	-	(1,292,460)	10,871,240	Wastewater
79,950	-	15,000	-	-	20,987	115,937	Wastewater Capital
-	-	300	-	-	(253)	47	Critical Augmentation
-	-	500	-	-	(397)	103	General Augmentation
25,815,000	-	125,000	458,000	-	(3,910,507)	22,607,908	Solid Waste
125,760	-	5,500	-	-	(45,610)	85,650	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
400,306	-	7,500	-	-	(235,133)	172,673	Solid Waste Plan Area Capital
\$ 57,857,821	\$ -	\$ 658,800	\$ 458,000	\$ 400,000	\$ (1,615,279)	\$ 57,879,757	Subtotal Enterprise Funds
							Internal Service Fund
-	-	-	-	50,000	385,262	435,262	Capital Replacement
20,689,088	-	30,000	1,000	50,000	98,921	20,869,009	Risk Management
684,200	-	-	-	-	-	684,200	Compensated Leaves
\$ 21,373,288	\$ -	\$ 30,000	\$ 1,000	\$ 100,000	\$ 484,183	\$ 21,988,471	Subtotal Internal Service Fund
							Fiduciary Funds
\$ 17,052,731	\$ -	\$ 128,300	\$ -	\$ 91,207	\$ (1,833,140)	\$ 15,439,098	Assessment & CFD Agency Funds
-	-	85,000	-	-	(12,660)	3,738,756	Redevelopment Prop Tax Trust
-	-	1,500	-	-	(1,500)	-	Redevelopment SA Trust - Housing
-	-	-	-	-	-	-	Folsom Plan Area Specific Plan Fee
\$ 17,052,731	\$ -	\$ 214,800	\$ -	\$ 91,207	\$ (1,847,300)	\$ 19,177,854	Subtotal Fiduciary Funds
\$ 145,368,092	\$ 104,200	\$ 2,826,150	\$ 1,175,787	\$ 8,075,931	\$ (17,495,838)	\$ 246,270,937	Total Combined Budget



ATTACHMENT 3

City of Folsom FY 2023-24 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 47,758,143	\$ 30,681,059	\$ 26,987,300	\$ 2,685,000
Subtotal General Funds	\$ 47,758,143	\$ 30,681,059	\$ 26,987,300	\$ 2,685,000
Special Revenue Funds				
Community Development Block Grant	\$ -	\$ -	\$ 220,000	\$ -
Traffic System Management	-	-	35,000	-
Folsom Arts & Culture Commission	-	-	40,000	-
Housing Trust	-	-	155,000	-
Humbug Willow Creek	-	-	20,000	-
General Plan	-	-	300,000	-
Tree Planting & Replacement	-	-	305,750	-
Community Affordable Housing	-	-	615,300	-
Park Dedication	-	-	400,000	-
Planning Services	-	-	350,000	-
Local Transportation Tax	-	-	40,000	-
Historical District	-	-	5,500	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	418,100	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	70,742	-
Briggs Ranch L & L	-	-	99,043	-
Natoma Station L & L	-	-	219,943	-
Folsom Heights L & L	-	-	43,150	-
Broadstone Unit 3 L & L	-	-	40,800	-
Broadstone L & L	-	-	164,000	-
Hannaford Cross L & L	-	-	25,812	-
Lake Natoma Shores L & L	-	-	36,388	-
Cobble Hills/Reflections L & L	-	-	49,068	-
Prairie Oaks Ranch L & L #2	-	-	242,443	-
Sierra Estates L & L	-	-	15,569	-
Natoma Valley L & L	-	-	60,731	-
Cobble Ridge L & L	-	-	14,262	-
Prairie Oaks Ranch L & L	-	-	79,600	-
Silverbrook L & L	-	-	11,730	-
Willow Creek East L & L	-	-	25,000	-
Blue Ravine Oaks L & L	-	-	10,100	-
Steeplechase L & L	-	-	37,650	-
Willow Creek South L & L	-	-	240,643	-
American River Canyon North L & L	-	-	133,500	-
Willow Springs L & L	-	-	12,000	-
Willow Springs CFD 11 Mtn. Dist.	-	-	177,488	-
CFD #12 Mtn. Dist.	-	-	1,330,256	-
CFD #13 ARC Mtn. Dist.	-	-	165,195	-
ARC North L & L Dist. #2	-	-	8,350	-
The Residences at ARC, North L & L	-	-	24,355	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	363,165	-

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 348,631	\$ -	\$ 100,000	\$ 108,560,133	General Fund
\$ 348,631	\$ -	\$ 100,000	\$ 108,560,133	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ -	\$ 220,000	Community Development Block Grant
-	-	164	35,164	Traffic System Management
-	-	-	40,000	Folsom Arts & Culture Commission
-	-	428	155,428	Housing Trust
-	-	915	20,915	Humbug Willow Creek
-	-	357	300,357	General Plan
-	-	34,313	340,063	Tree Planting & Replacement
-	-	11,102	626,402	Community Affordable Housing
-	500,000	14,788	914,788	Park Dedication
-	-	15,624	365,624	Planning Services
-	-	-	40,000	Local Transportation Tax
-	-	185	5,685	Historical District
-	1,000,000	-	1,000,000	Gas Tax - Road Maint & Repair
-	-	323,164	323,164	Gas Tax 2106
-	-	502,719	502,719	Gas Tax 2107
-	-	464,465	464,465	Gas Tax 2107.5
-	350,000	227,802	577,802	Gas Tax 2105
-	1,985,000	297,000	2,700,100	Measure A
-	-	-	-	Traffic Congestion Relief
-	-	6,686	77,428	Los Cerros L & L
-	-	16,834	115,877	Briggs Ranch L & L
-	-	38,801	258,744	Natoma Station L & L
-	-	468	43,618	Folsom Heights L & L
-	-	781	41,581	Broadstone Unit 3 L & L
-	-	60,701	224,701	Broadstone L & L
-	-	5,071	30,883	Hannaford Cross L & L
-	-	4,134	40,522	Lake Natoma Shores L & L
-	-	11,360	60,428	Cobble Hills/Reflections L & L
-	-	1,202	243,645	Prairie Oaks Ranch L & L #2
-	-	2,103	17,672	Sierra Estates L & L
-	-	9,503	70,234	Natoma Valley L & L
-	-	2,122	16,384	Cobble Ridge L & L
-	-	66,612	146,212	Prairie Oaks Ranch L & L
-	-	2,230	13,960	Silverbrook L & L
-	-	1,132	26,132	Willow Creek East L & L
-	-	648	10,748	Blue Ravine Oaks L & L
-	-	5,500	43,150	Steeplechase L & L
-	-	11,291	251,934	Willow Creek South L & L
-	-	3,434	136,934	American River Canyon North L & L
-	-	329	12,329	Willow Springs L & L
-	-	17,071	194,559	Willow Springs CFD 11 Mtn. Dist.
-	-	77,095	1,407,351	CFD #12 Mtn. Dist.
-	-	22,384	187,579	CFD #13 ARC Mtn. Dist.
-	-	380	8,730	ARC North L & L Dist. #2
-	-	5,403	29,758	The Residences at ARC, North L & L
-	-	-	-	Folsom Plan Area-Sphere of Influence
-	-	-	-	Oaks at Willow Springs
-	-	20,141	383,306	ARC North L & L Dist. #3

City of Folsom FY 2023-24 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Blue Ravine Oaks L & L Dist. #2	-	-	39,380	-
Folsom Heights L & L Dist. #2	-	-	88,351	-
Broadstone #4	-	-	474,904	-
CFD #16 The Islands	-	-	111,029	-
Willow Creek Estates East L & L Dist	-	-	135,331	-
Prospect Ridge L & L Dist	-	-	27,020	-
CFD #18 Maint Dist	-	-	865,000	-
CFD #19 Maint Dist	-	-	65,637	-
CFD #23 A1 Maint Dist	-	-	29,660	-
CFD #23 A2 Maint Dist	-	-	26,500	-
CFD #23 A3 Maint Dist	-	-	20,000	-
CFD #23 A4 Maint Dist	-	-	30,000	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	20,000	-
Wetland Open Space Maintenance	-	-	50,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 8,638,445	\$ -
Debt Service Funds				
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	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ -
Park Improvement	-	-	126,335	-
Johnny Cash Trail Art	-	-	70,000	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	10,000	-
Transportation Improvement	-	-	275,000	-
Drainage Capital	-	-	155,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	100,000	-
Water Impact	-	-	605,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	50,000	-
Folsom Plan Area Corp Yard Capital	-	-	50,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	100,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	366,060	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ 2,072,395	\$ -

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
-	-	5,724	45,104	Blue Ravine Oaks L & L Dist. #2
-	-	7,372	95,723	Folsom Heights L & L Dist. #2
-	-	14,159	489,063	Broadstone #4
-	-	16,764	127,793	CFD #16 The Islands
-	-	17,630	152,961	Willow Creek Estates East L & L Dist
-	-	6,646	33,666	Prospect Ridge L & L Dist
-	-	183,224	1,048,224	CFD # 18 Maint Dist
-	-	2,338	67,975	CFD # 19 Maint Dist
-	-	10,458	40,118	CFD #23 A1 Maint Dist
-	-	-	26,500	CFD #23 A2 Maint Dist
-	-	-	20,000	CFD #23 A3 Maint Dist
-	-	-	30,000	CFD #23 A4 Maint Dist
-	-	2,203	52,203	Police Special Revenue
-	-	170,000	190,000	Zoo Special Revenue
-	-	525	50,525	Wetland Open Space Maintenance
\$ -	\$ 3,835,000	\$ 2,723,485	\$ 15,196,930	Subtotal Special Revenue Funds
Debt Service Funds				
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	-	-	GO School Facilities Bonds DS
-	-	-	-	Folsom South AD Refunding
-	-	-	-	1982-1 Nimbus AD
-	-	-	-	Traffic Signal Refunding
-	-	-	-	Recreation Facility COP DS
4,050,234	-	91,207	4,141,441	Folsom Public Financing Authority
6,983,644	-	-	6,983,644	Folsom Ranch Financing Authority
\$ 11,033,878	\$ -	\$ 91,207	\$ 11,125,085	Subtotal Debt Service Funds
Capital Project Funds				
\$ -	\$ 361	\$ -	\$ 361	Supplemental Park Fee
-	522,927	8,861	658,123	Park Improvement
-	-	-	70,000	Johnny Cash Trail Art
-	-	5,604	5,604	Police Capital
-	-	172	172	Central Folsom Area Capital Projects
-	-	78,583	78,583	Fire Capital
-	-	1,457	11,457	General Capital
-	6,777,240	273,644	7,325,884	Transportation Improvement
-	937,307	53,799	1,146,106	Drainage Capital
-	100,000	98,629	213,629	Light Rail Transportation
-	-	500	100,500	General Park Equipment Capital
-	-	307,126	912,126	Water Impact
-	-	-	-	Library Development
-	-	-	-	Folsom Plan Area Infrastructure
-	-	-	50,000	Folsom Plan Area Transit Capital
-	-	1,256	51,256	Folsom Plan Area Corp Yard Capital
-	-	-	100,000	Folsom Plan Area Hwy 50 Improvement
-	-	-	100,000	Folsom Plan Area Hwy 50 Interchange
-	951,962	150,295	1,468,317	Folsom Plan Area Capital
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	589	589	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
\$ -	\$ 9,289,797	\$ 980,515	\$ 12,342,707	Subtotal Capital Project Funds

City of Folsom FY 2023-24 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Water	\$ 3,785,497	\$ 2,588,958	\$ 7,559,854	\$ 365,000
Water Capital	-	-	300,000	-
Water Meters	-	-	400,000	-
Wastewater	1,979,351	1,435,294	2,156,776	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	4,740,376	3,512,580	9,421,783	2,976,576
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	165,000	-
Subtotal Enterprise Funds	\$ 10,505,224	\$ 7,536,832	\$ 20,278,413	\$ 3,556,576
Internal Service Fund				
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Risk Management	155,254	11,402,839	9,310,916	-
Compensated Leaves	684,200	-	-	-
Subtotal Internal Service Fund	\$ 839,454	\$ 11,402,839	\$ 9,310,916	\$ -
Fiduciary Funds				
Assessment & CFD Agency Funds	\$ -	\$ -	\$ 2,053,162	\$ -
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ 2,053,162	\$ -
Total Combined Budget	\$ 59,102,821	\$ 49,620,730	\$ 69,340,631	\$ 6,241,576

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Enterprise Funds
\$ 1,842,428	\$ 6,152,379	\$ 896,657	\$ 23,190,773	Water
-	-	22,460	322,460	Water Capital
-	-	12,966	412,966	Water Meters
-	4,367,140	717,679	10,871,240	Wastewater
-	-	25,937	115,937	Wastewater Capital
-	-	47	47	Critical Augmentation
-	-	103	103	General Augmentation
-	301,000	1,655,593	22,607,908	Solid Waste
-	-	650	85,650	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	7,673	172,673	Solid Waste Plan Area Capital
\$ 1,842,428	\$ 10,820,519	\$ 3,339,765	\$ 57,879,757	Subtotal Enterprise Funds
				Internal Service Fund
\$ -	\$ -	\$ 435,262	\$ 435,262	Capital Replacement
-	-	-	20,869,009	Risk Management
-	-	-	684,200	Compensated Leaves
\$ -	\$ -	\$ 435,262	\$ 21,988,471	Subtotal Internal Service Fund
				Trust Funds
\$ 12,980,240	\$ -	\$ 405,696	\$ 15,439,098	Assessment & CFD Agency Funds
3,738,756	-	-	3,738,756	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
\$ 16,718,996	\$ -	\$ 405,696	\$ 19,177,854	Subtotal Trust Funds
\$ 29,943,933	\$ 23,945,316	\$ 8,075,930	\$ 246,270,937	Total Combined Budget

ATTACHMENT 4

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2020 through FY 2023 Budgets and the proposed FY 2023-24 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total City Council	5.00	5.00	5.00	5.00	5.00
City Manager's Office					
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.50	0.50	0.75	0.75	-
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Public Information					
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications & Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Total City Manager	4.50	4.50	4.75	4.75	4.00
City Attorney					
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
Total City Attorney	4.00	4.00	4.00	4.00	4.00
City Clerk					
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	1.00
City Clerk Technician II	1.00	1.00	1.00	-	-
Total City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development					
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	-	-

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Community Development (cont.)					
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	3.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	2.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	1.00	1.00
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	1.00
Code Enforcement					
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
Engineering					
Arborist	1.00	1.00	1.00	1.00	-
Urban Forester	-	-	-	-	1.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	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
Planning					
Planner I (Asst)/Planner II (Associate)	2.00	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	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Total Community Development	26.00	26.00	26.00	26.00	27.00
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	1.00	1.00	2.00	2.00	2.00
Accounting Technician I/II	1.00	-	-	-	-
Administrative Technician	-	1.00	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	1.00
Senior Equipment Mechanic	-	-	-	-	1.00
Senior Office Assistant	1.00	-	-	-	-
Emergency Operations					
Fire Division Chief	2.00	2.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	2.00	2.00	2.00
Fire Captain-Suppression	15.00	15.00	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter	36.00	36.00	36.00	46.00	48.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Fire Department (cont.)					
Fire Prevention					
Deputy Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	1.00
Total Fire	77.00	77.00	78.00	88.00	90.00
Human Resources					
Human Resources Director	0.25	0.50	1.00	-	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
Total Human Resources	5.25	5.50	6.00	6.00	6.00
Library					
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	-	-	-
Lead Senior Librarian	1.00	1.00	1.00	1.00	1.00
Total Library	12.75	12.75	12.00	12.00	12.00
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	0.25	-	1.00	1.00	1.00
Finance Director	1.00	1.00	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Disbursements					
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
Revenue					
Revenue Technician I/II	4.00	4.00	3.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	-	-	-
Revenue Supervisor	-	-	1.00	1.00	1.00
Senior Revenue Technician	1.00	1.00	2.00	2.00	2.00
Financial Services					
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

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Office of Management and Budget (cont.)					
Financial Services					
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
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	-	3.00	3.00	2.00	2.00
Information Systems Technician I/II	3.00	-	-	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	-	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Total Office of Management and Budget	24.25	24.00	24.00	24.00	25.00
Parks & Recreation					
Administration					
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
Park Maintenance					
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
Park Development					
Park Planning Manager	-	-	-	-	1.00
Senior Park Planner	1.00	1.00	1.00	1.00	-
Trails					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Zoo Manager	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	-	-	-	-	1.00
Zookeeper I / II	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	-
Recreation Coordinator I	1.00	-	-	-	-
Recreation Coordinator II	-	1.00	1.00	1.00	-
Senior Recreation Coordinator	-	-	-	-	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Parks & Recreation (cont.)					
Aquatics					
Recreation Coordinator I	0.50	1.00	1.00	-	-
Recreation Coordinator II	1.00	0.50	0.50	1.50	1.50
Recreation Manager	-	-	-	-	-
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
Community & Cultural Services /					
Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	3.00	3.00	3.00	3.00	2.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	2.00
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.50	1.50	1.50	1.50
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
Facility Services					
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
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector I	1.00	1.00	-	-	-
Construction Inspector II	-	-	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	-	-	-
Maintenance Worker I/II	1.00	1.00	1.00	2.00	2.00
Total Parks & Recreation	48.00	48.00	48.00	49.00	49.00
Police Department					
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	1.00	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	1.00
Police Sergeant	1.00	1.00	1.00	1.00	2.00
Police Officer	1.00	1.00	1.00	1.00	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Police Department (cont.)					
Support Services					
Police Commander	1.00	-	-	-	-
Police Lieutenant	-	1.00	1.00	1.00	1.00
Police Support Services Manager	1.00	-	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	14.00	14.00
Administrative Technician	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
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	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	8.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	44.00	45.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Investigations					
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	-	-	-	-
Community Service Officer	-	2.00	3.00	3.00	5.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	2.00	2.00
Total Police Department	107.50	107.50	107.50	110.50	113.50
Public Works Department					
Administration / Engineering					
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	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	-	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	-	1.00	1.00	1.00	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Public Works Department (cont.)					
Fleet Maintenance					
PW / Utilities Section Manager	0.35	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.35	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	4.10	4.10	4.10
Maintenance Worker I/II	0.10	0.10	-	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	3.00	3.00	3.00	3.00	4.00
Maintenance Worker I/II	4.10	4.10	4.00	4.00	4.00
Mechanic II	-	-	0.10	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
Traffic Maintenance					
Associate Civil Engineer	1.00	1.00	1.00	-	-
Maintenance Specialist	2.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	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 Technician I/II	3.00	4.00	4.00	4.00	4.00
Total Public Works Department	34.40	34.40	34.55	34.55	34.55
Environmental and Water Resources					
Water Resources Administration					
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	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	-	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Electrical & Instrument Technician	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	2.00	2.00	2.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Environmental and Water Resources (cont.)					
Wastewater					
Revenue Technician I/II	-	-	-	1.00	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	11.00	11.00	11.00	11.00	11.00
Water Conservation					
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
Water Utility Maintenance					
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	6.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	-	-	-
Senior Office Assistant	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	4.00	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
Water Quality					
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 Distribution Operator III	-	-	-	-	1.00
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
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	1.00	1.00	1.00	1.00
Senior Water Meter Worker	1.00	-	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	4.00	4.00
Total Environmental and Water Resources	53.25	53.25	53.00	56.00	58.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Solid Waste Department					
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.65	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.65	0.65	0.65
Solid Waste Manager	-	-	-	-	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	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	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.80	1.80	1.80
Refuse Driver	31.00	31.00	37.00	38.00	39.00
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
Hazardous Materials					
Environmental Specialist	-	-	-	-	1.00
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	-
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	-	-	-	-	1.00
Senior Environmental Specialist	-	-	2.00	2.00	2.00
Total Solid Waste Department	47.60	47.60	55.45	56.45	59.45
Total Staffing Positions	452.50	452.50	461.25	479.25	490.50