



City Manager's Proposed
FY 2018-2019 Operating and Capital Budgets
Presented May 8, 2018



CITY OF
FOLSOM

Amendments to the FY 18-19 Budget



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- 1. Eliminate Police contract for Folsom Lake Dam Security.
Reduce Gen Fund revenues and expenses by \$1,642,009.
- 2. Add Livermore Park Turf Replacement.
Add \$800,000 in Gen Fund revenue and expense.
- 3. Refer Playground Shading to Parks and Recreation Commission. No budget impact.

Playground Shade Structures



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- 52 existing playgrounds and 31 separate swing apparatus.
- Issues of time of day, who to serve, coverage area, coverage design, wind and tension loads, existing underground conditions.
- Experience in Econome Park indicates expenses of \$65,000 - \$100,000 per playground.
- \$5.4 - \$8 million to do entire City.
- Parks and Recreation Commission can study and recommend.



Appropriations by Fund



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	<u>FY19 Proposed</u>	<u>FY19 Amended</u>
• General Fund	\$90,219,196	\$89,377,187
• Enterprise Fund	\$40,329,801	\$40,242,687
• Special Revenue Fund	\$12,408,339	\$12,848,339
• Debt Service Funds	\$15,087,273	\$15,087,273
• Capital Project Funds	\$ 9,579,224	\$ 9,578,474
• Internal Service Funds	\$20,233,274	\$20,852,274
• Fiduciary Funds	<u>\$18,142,832</u>	<u>\$18,142,832</u>
• Total	\$205,999,939	\$206,129,066

Gen Fund Revenue



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	<u>Proposed FY19</u>	<u>Amended FY19</u>
Property Tax	\$25,925,123	\$25,925,123
Sales Tax	\$24,862,534	\$24,862,534
Transient Occupancy Tax	\$ 2,175,000	\$ 2,175,000
Charges for Svs	\$15,151,066	\$13,182,179
Intergovernmental	\$ 7,060,729	\$ 7,060,729
Transfers In	\$ 9,583,044	\$10,642,044
All Other	<u>\$ 5,461,700</u>	<u>\$ 5,529,578</u>
Total Revenue:	\$90,219,196	\$89,377,187

Charges for Service + Licenses & Permits



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	FY18-19	FY18-19
	<u>Proposed</u>	<u>Amended</u>
Parks & Rec	\$ 5,075,000	\$5,075,000
Ambulance Fees	\$ 3,590,000	\$3,590,000
Police Contract	\$ 1,968,837	\$ 0
Building Permits	\$ 1,300,000	\$1,300,000
Plan Check Fees	\$ 1,200,000	\$1,200,000
Planning & Eng Fees	\$ 1,564,799	\$1,564,799
Public Works Fees	\$ 779,130	\$ 779,130
All Other	<u>\$ 1,777,600</u>	<u>\$1,777,600</u>
Total:	\$17,255,366	\$15,286,529

FY18-19 Budget Enhancement - Staffing



	<u>General Fund</u>	<u>Utilities</u>	<u>Solid Waste</u>	<u>Transit</u>	<u>Total</u>
<u>FY 17-18</u>	333.40	52.50	45.60	14.50	446.00
<u>FY18-19</u>	<u>351.35</u>	<u>53.25</u>	<u>47.15</u>	<u>15.15</u>	<u>466.90</u>
<u>Change</u>	17.95	0.75	1.55	0.65	20.90

Folsom Lake Dam Security

- ~~6.0 Police Officers~~
- ~~1.0 Police Corp~~
- ~~1.0 Police Sgt.~~
- ~~1.0 Senior Office Asst.~~

Empire Ranch Fire Station

6.0 Firefighters

South of Hwy 50

- 3.0 Police Officers
- 1.0 Sr. Civil Engineer
- 1.0 Principal Planner
- 1.0 Building Plan Checker
- 0.5 Accounting Tech
- 0.5 Park Planner

Program Improvements

- 1.0 Library Technician
- 0.5 Library Assistant
- 1.0 Park Maintainer
- 1.0 Media and Marketing Specialist
- 0.5 Accounting Tech
- 0.5 Park Planner
- 1.0 Process Improvement Specialist
- 1.0 Solid Waste/Transit Mgr.
- 1.0 SCADA Programmer
- 1.0 Admin Tech (SW)

FY19 Gen Fund Budget by Category



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	<u>FY18 Projected</u>	<u>FY19 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
• Salaries	\$34,411,239	\$37,520,578 \$36,783,982	\$3,109,339 \$2,372,743	9.04% 6.90%
• Benefits	\$25,483,199	\$28,819,505 \$27,914,092	\$3,336,306 \$2,430,893	13.09% 9.54%
• O & M	\$19,448,627	\$18,989,910	(\$ 458,717)	- 2.36%
• Outlay		\$ 3,981,000 \$ 2,303,714	\$1,677,286 \$2,477,286	72.81% 107.51%
• Debt Serv	<u>\$ 2,193,283</u>	<u>\$ 908,203</u>	<u>(\$1,285,080)</u>	-58.59%
• Total:	\$83,840,062	\$89,377,187	\$5,537,125	6.60%

Benefit Detail



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	<u>FY18 Approp</u>	<u>FY19 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
• PERS	\$11,603,167	\$13,844,536	\$2,241,369	19.32%
		\$13,479,097	\$1,875,930	16.17%
• FICA	\$ 2,540,559	\$ 2,770,079	\$ 229,520	9.03%
		\$ 2,712,104	\$ 171,545	6.75%
• Health	\$ 7,591,883	\$ 8,384,763	\$ 792,880	10.44%
		\$ 7,902,764	\$ 310,881	4.09%
• Ret. Health	\$ 3,300,000	\$ 3,346,000	\$ 46,000	1.39%
• All Other	<u>\$ 447,590</u>	<u>\$ 474,127</u>	<u>\$ 26,537</u>	5.93%
• Total	\$25,483,199	\$27,914,092	\$2,430,893	9.54%

Gen Fund Appropriations by Department



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	<u>Projected FY17-18</u>	<u>Proposed FY18-19</u>	<u>Amended</u>	<u>Auth Positions</u>
• Gen Gov	\$ 7,690,745	\$ 8,424,979	\$ 8,394,790	+ 3.0
• Fire	\$17,959,541	\$19,968,283	\$19,910,533	+ 6.0
• Com Dev	\$ 4,814,699	\$ 5,251,619	\$ 5,232,119	+ 2.0
• Public Works	\$ 6,668,255	\$ 7,485,386	\$ 7,459,810	+ 0.4
• Library	\$ 1,547,808	\$ 1,751,595	\$ 1,742,595	+ 1.5
• Police	\$21,318,869	\$24,439,731	\$22,975,106	+ 3.0
• P&R	\$14,330,747	\$15,650,169	\$16,414,799	+ 2.0
• Non-Dept	<u>\$ 7,692,492</u>	<u>\$ 7,247,435</u>	<u>\$ (445,058)</u>	<u>+ 0.0</u>
• Total	\$83,840,061	\$90,219,196	\$89,377,187	+ 17.9

Appropriations by Function



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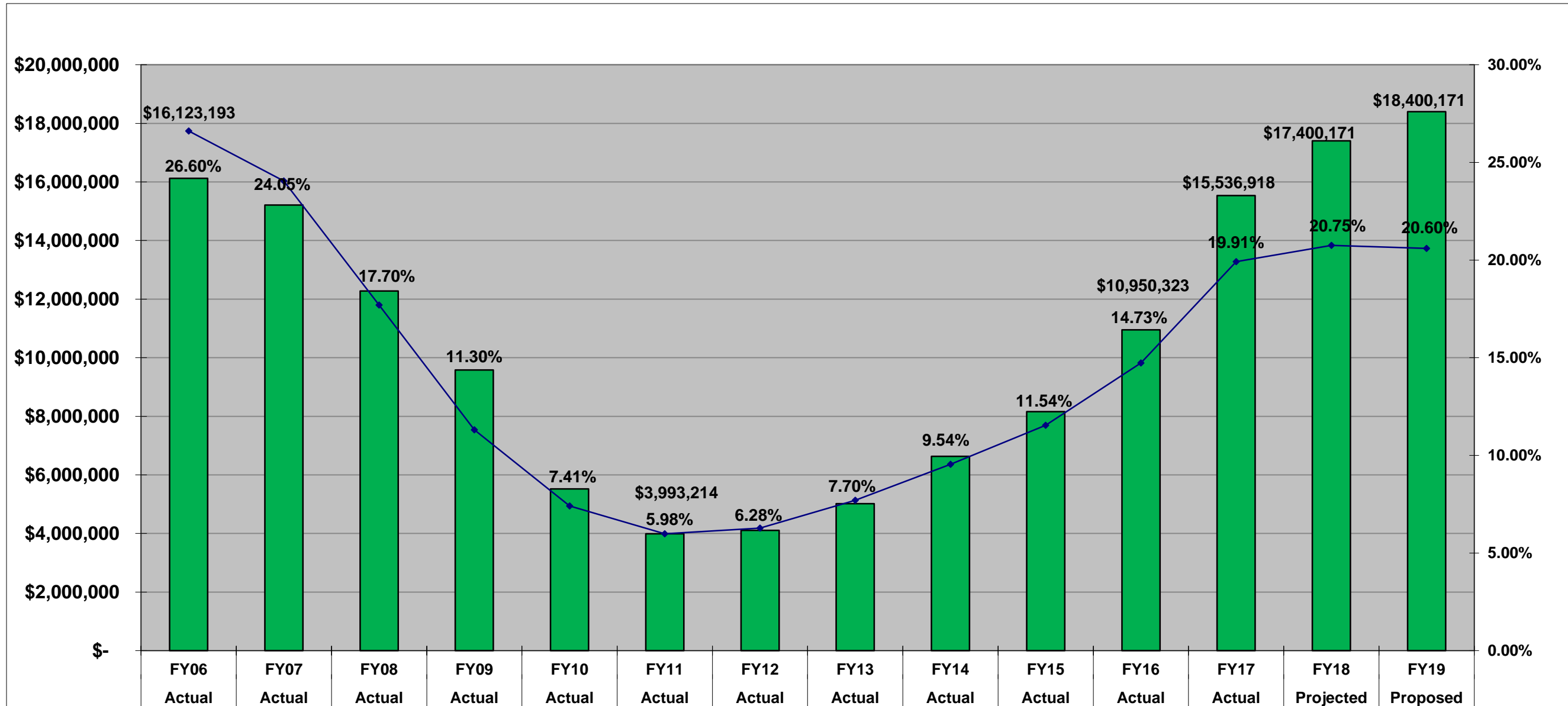
% of General Tax Revenue

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	Amended
	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY18-19</u>
• Gen Gov	8.02%	8.92%	7.87%	7.42%	8.12%	8.48%	8.34%
• Public Safety	59.77%	59.48%	60.55%	59.84%	59.23%	59.54%	59.56%
• Com Dev& PW	4.38%	3.37%	6.72%	7.53%	7.35%	7.57%	7.36%
• P&R & Culture	13.75%	13.88%	15.58%	15.77%	16.87%	16.27%	16.71%
• Non-Dept	14.08%	14.36%	9.28%	9.44%	8.43%	8.14%	8.02%

Undesignated General Fund Balance



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FY18-19 Budget Presentation



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Questions and/or Comments