



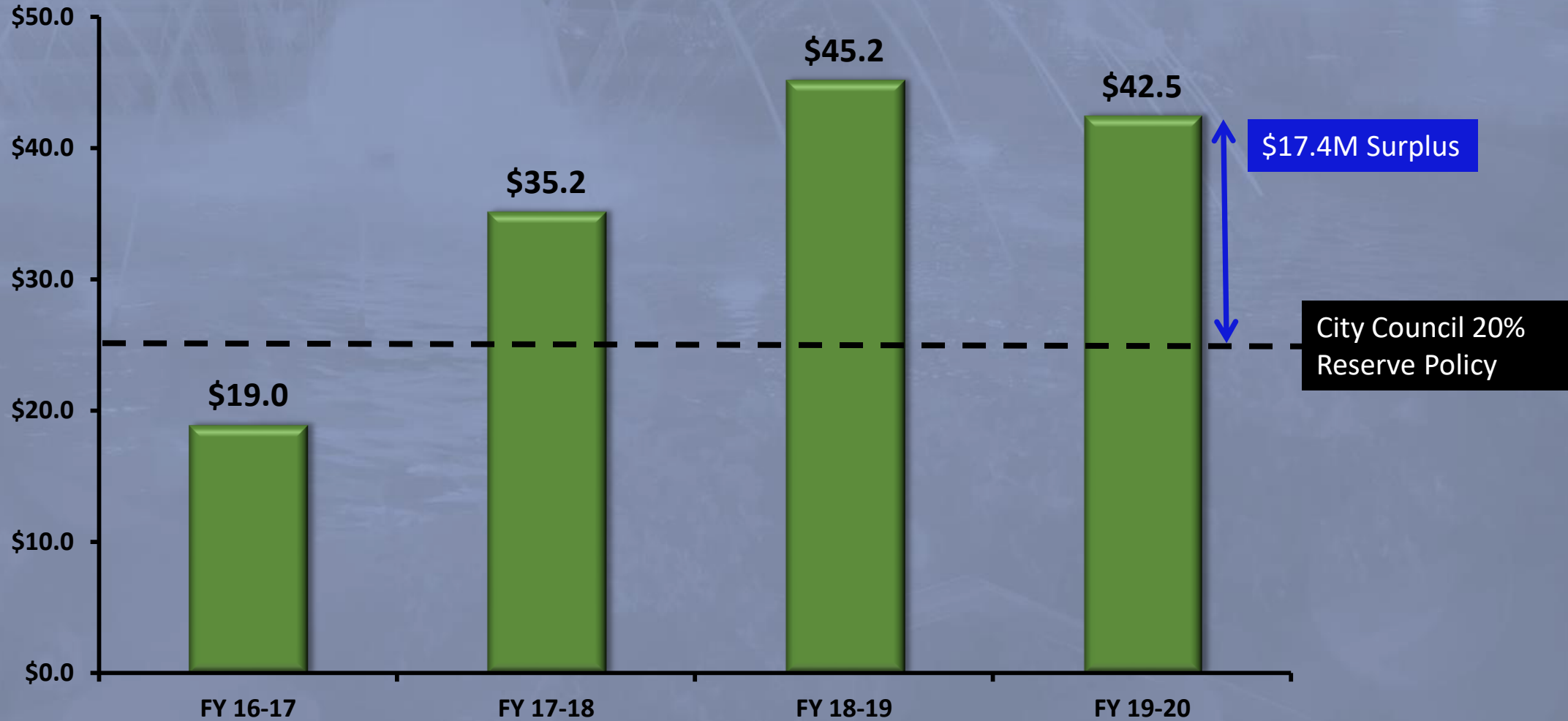
# Mid-Year Budget

## Fiscal Year 2020-2021

CITY OF CARSON



# The General Fund Reserve (\$\$ Million)





# Fiscal Year 2020-2021 YTD Expenditures

Department Name	Budget	Actuals	% Spent
City Council's Office	\$1,220,841	\$486,207	40%
City Attorney's Office	\$2,920,000	\$1,681,003	58%
City Clerk's Office	\$1,022,797	\$293,639	29%
City Treasurer's Office	\$745,713	\$259,455	35%
City Manager's Office	\$4,879,236	\$1,804,736	37%
Public Safety Department	\$25,604,357	\$8,804,869	34%
Finance Department	\$4,397,340	\$1,585,344	36%
Human Resources Department	\$2,999,196	\$1,627,285	54%
Community Development Department	\$6,180,942	\$1,175,087	19%
Community Services Department	\$13,532,689	\$6,943,791	51%
Public Works Department	\$16,731,564	\$7,143,524	43%
Non-Departmental	\$6,874,984	\$4,149,672	60%
<b>Total</b>	<b>\$87,096,399</b>	<b>\$35,658,095</b>	<b>41%</b>



# Fiscal Year 2020-2021 YTD Revenues

Revenue Source	Adopted Budget	Actuals	% Collected
Property Tax	\$15,547,833	\$152,931	1%
Sales Tax	\$23,203,365	\$10,377,473	45%
Utility Users Tax	\$7,000,000	\$3,869,039	55%
Transient Occupancy Tax	\$2,150,000	\$781,393	36%
Business License Tax	\$2,933,300	\$1,725,838	59%
Franchise Tax	\$9,500,000	\$3,592,719	38%
CARES ACT 2000		\$1,149,617	
Fines & Forfeitures	\$2,690,800	\$1,341,258	50%
Charges for Services	\$5,790,430	\$1,200,081	21%
Oil Industry Business Tax	\$4,700,000	\$1,472,099	31%
Other Revenues	\$13,604,069	\$8,673,439	64%
<b>Total</b>	<b>\$87,119,797</b>	<b>\$34,182,956</b>	<b>39%</b>



# Fiscal Year 2020-2021 Mid Year Budget Proposals

## Mid-Year Budget Amendment Category (1): COVID-19 Relief Programs

Department Name	Proposal Description	Amount
Community Development	Small Business Loan Program	\$575,000
Community Services	Replacement of Carson Events Center' Folding Partitions	\$361,000
Community Services	Income Tax Preparation and Filing Services	\$30,000
<b>Total COVID-19 Requests</b>		<b>\$966,000</b>

## Mid-Year Budget Amendment Category (2): Departments Needs

Department Name	Proposal Description	Amount
Public Works	Tree Planting Project	\$60,000
<b>Total Department Requests</b>		<b>\$60,000</b>

**Total FY 20-21 Mid Year Budget Requests** **\$1,026,000**





# \$575,000 Small Business Loan Program

- April 21, 2020 City Council funded the program with \$500,000 GF appropriation

Loan Category	Number of Applications	Proceeds
\$5,000	5	\$25,000
\$10,000	13	\$130,000
\$15,000	1	\$15,000
\$20,000	3	\$60,000
\$25,000	4	\$100,000
\$30,000	2	\$60,000
<b>Total</b>	<b>28</b>	<b>\$390,000</b>

- Consultant: [California Community Economic Development Association "CCEDA"](#)
- Contract Status:
  - Original amount \$75,000
  - Revised Amount (2 amendments) \$225,000
  - Expended Amount \$173,107



# \$361,000 Carson Events Center

- Allow for the replacement of the folding partitions as they are currently not operable.
- The three halls with functional partitions will enable the City to use the spaces with appropriate social distancing for meetings with the community and it will also enable us to use it as a surplus space when we return to onsite City Council meetings
- **THIS IS A ESTIMATE** of cost based on a proposal from a single vendor for the doors only.
- Public Works will engage an architect/designer to determine if there are structural or other building issues related to the replacement of the walls, and the replacement of the walls themselves and other associated construction will be bid through the City's standard bidding practices based on a set of completed designs and specifications
- **\$300,000 Broadcast IT Equipment (PEG Fund):**
  - Lighting
  - Speakers
  - Projector Screens
  - Projectors
  - Broadcast Media Equipment
  - Cameras for Broadcast



# \$30,000 Income Tax Preparation & Filing Services

- In efforts to continue to provide eligible Carson residents with tax filing services
- In the past, the AARP has provided tax services free of charge to approximately 300 eligible Carson residents. It is no longer willing to offer these services during the pandemic.
- This program would provide a rebate of up to \$100 per individual/household for federal and state filings
- The rebate would be issued as a reimbursement to residents who have paid for income tax preparation and filing services from a qualified tax professional
- The program would serve approximately 300 eligible residents at a cost of \$30,000.





# \$60,000 Tree Planting project

- In efforts to allow the Tree Maintenance division to fill vacant tree wells in the City's arterial streets, medians and parks
- The unit cost of tree-planting is \$350. That includes installation of the tree, material and hard wares, ninety days maintenance and watering and six months warranty for tree health.
- With the additional \$60,000, the total budget appropriation will be \$312,207 will allow to plant an additional 892 plant ready tree wells that have been identified by field staff.
- The rebate would be issued as a reimbursement to residents who have paid for income tax preparation and filing services from a qualified tax professional
- Tree Maintenance division are currently working on an RFP to select a contract that will complete the tree-planting by June 30, 2021.



# THANK YOU

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City of Carson - Finance Department

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