



PUBLIC HEARING & BUDGET ADOPTION

Fiscal Year 2022-2023



Fiscal Year 2022-2023 Budget Guiding Principles

3. Adoption of **structurally balanced budget**: identify operating expenditures that are our highest priorities and are in balance with the City's ongoing revenues (without considering one-time resources)

4. Adopt a budget that is in alignment with the **City Council Priorities**:
 - Quality of life improvement (infrastructure, maintenance, beautification)
 - Economic development
 - Governance policies and procedures pertaining to district
 - Housing
 - Increase public safety
 - Make progress on development that provides community benefits in the long term
 - Maintain quality City programs and services
 - Advocacy for funds from county, state and federal government
 - Increased outreach and information to the community





Fiscal Year 2022-2023 Budget Review Process





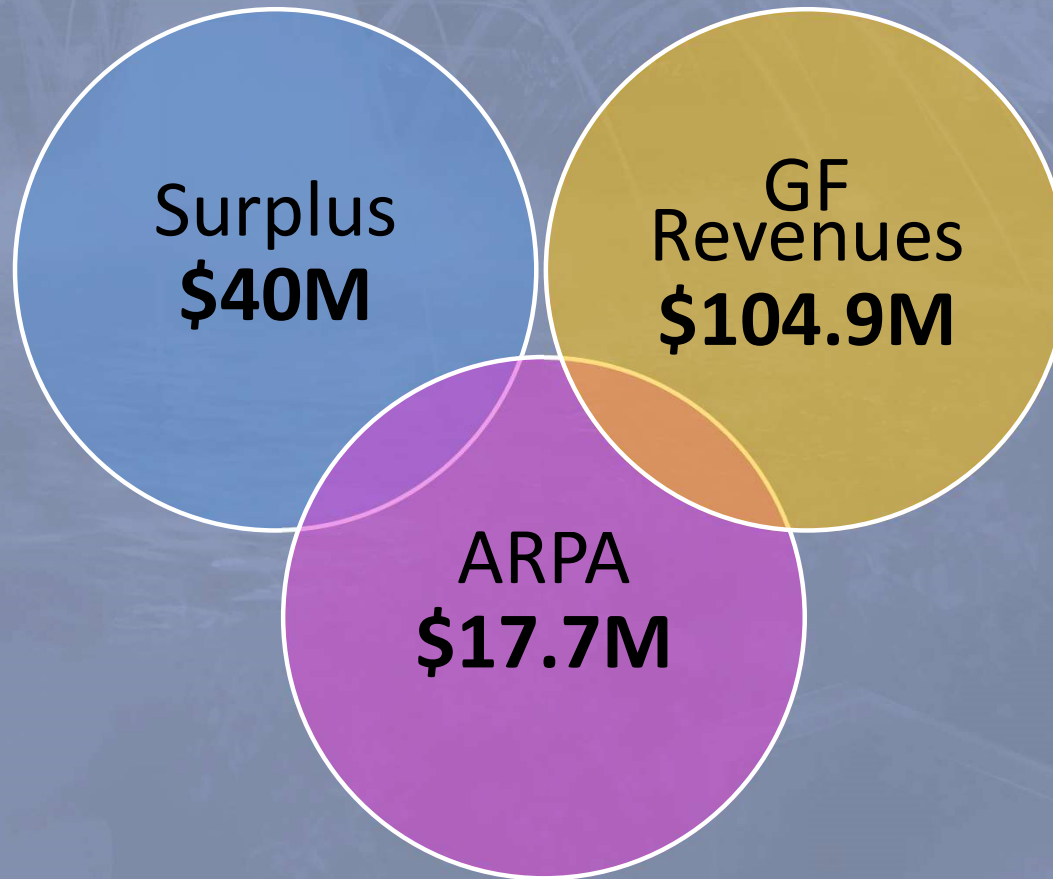
Budget Development Timeline

- **Budget Workshop no. 1 (March 15, 2022)**
 - General Fund Reserve balance
 - General Fund Revenue forecast
 - American Rescue Plan Fund
- **Budget Workshop no. 2 (April 19, 2022)**
 - Overview of the City's General Fund operating expenditures
 - 2021-2022 General Fund expenditures by department
 - 2021-2022 Personnel expenditures
 - 2021-2022 Los Angeles County Sherriff Department expenditures
- **Budget Workshop no. 3 (May 17, 2022)**
 - 2021-2022 Special Events fund
 - Overview of the City's Special Revenues
 - 2021-2022 Capital Improvement Plan
- **Budget Adoption (June 21, 2022)**





Fiscal Year 2022-2023 Sources = \$162.6 Million





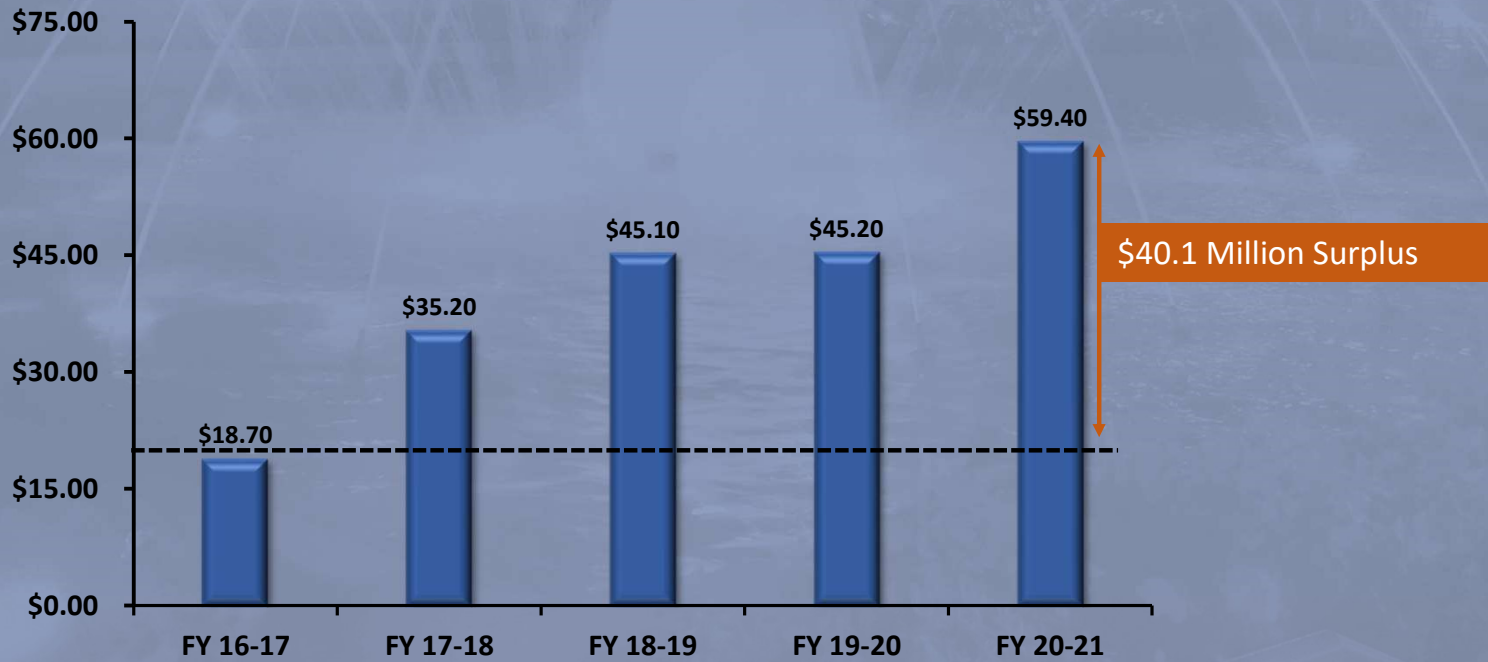
ARPA Proposed Allocation: \$17.8M

Street Maintenance and Roadway Repairs	\$3.5 Million
Broadband Improvement	\$500,000
Emergency Operations Center upgrade	\$330,635
Non-Capitalized Community Services equipment	\$760,000
Wi-Fi Expansion in City Parks	\$350,000
Small Business Grant Program	\$1.0 Million
COVID-19 Business Loan Relief Program	\$765,000
Community Engagement Strategic Plan	\$245,763
Premium Pay for Employees	\$7.9 Million
Tyler Munis Permits Issuance and Business License Upgrade	\$2.2 Million

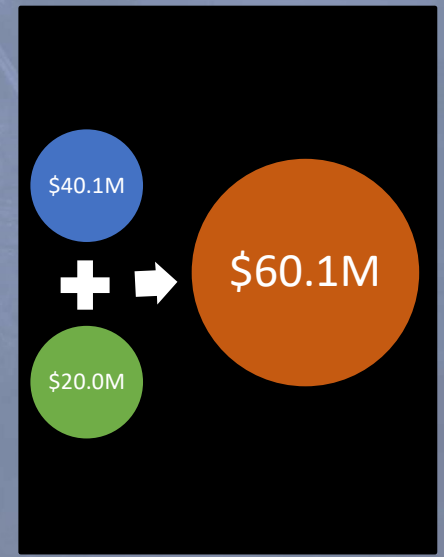




General Fund Reserve



Actual Surplus Amount

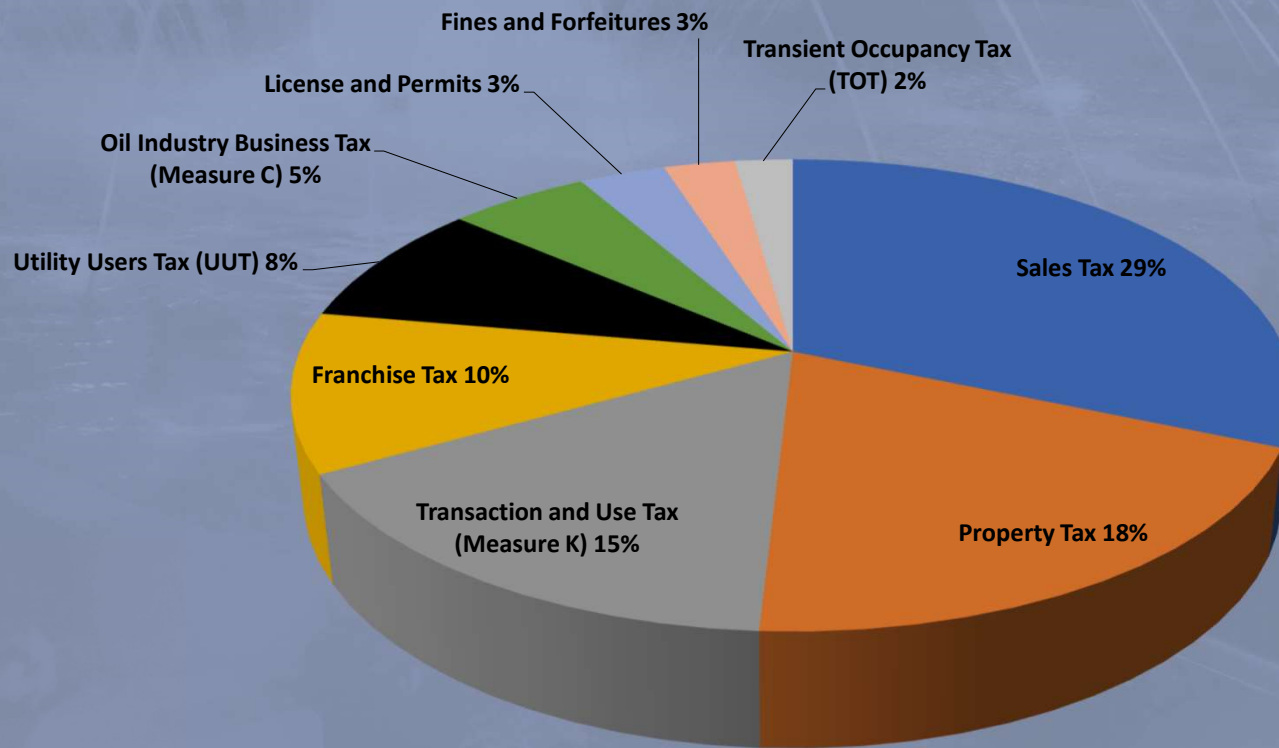


Projected Surplus Amount



Fiscal Year 2022-2023 General Fund Revenue

\$104.9 Million





FY 2022-2023 Proposed General Fund Expenditures

\$103.9 Million

- The table presents the City’s proposed and projected operating expenditures by department.
- Public Safety division budget appropriation includes the **Los Angeles County Sheriff contract**

Department	FY 2022-2023
Public Works	\$21,809,316
Community Services	\$15,282,401
City Manager	\$4,088,324
Finance	\$4,763,141
Community Development	\$5,629,812
Human Resources	\$1,610,198
City Clerk	\$1,442,136
City Treasurer	\$803,101
City Attorney	\$3,100,000
City Council	\$1,020,713
IT & Security	\$3,060,170
SIPM	\$1,446,262
Public Safety	\$27,111,606
Non-Departmental	\$12,765,948
Total Expenditures	\$103,933,129



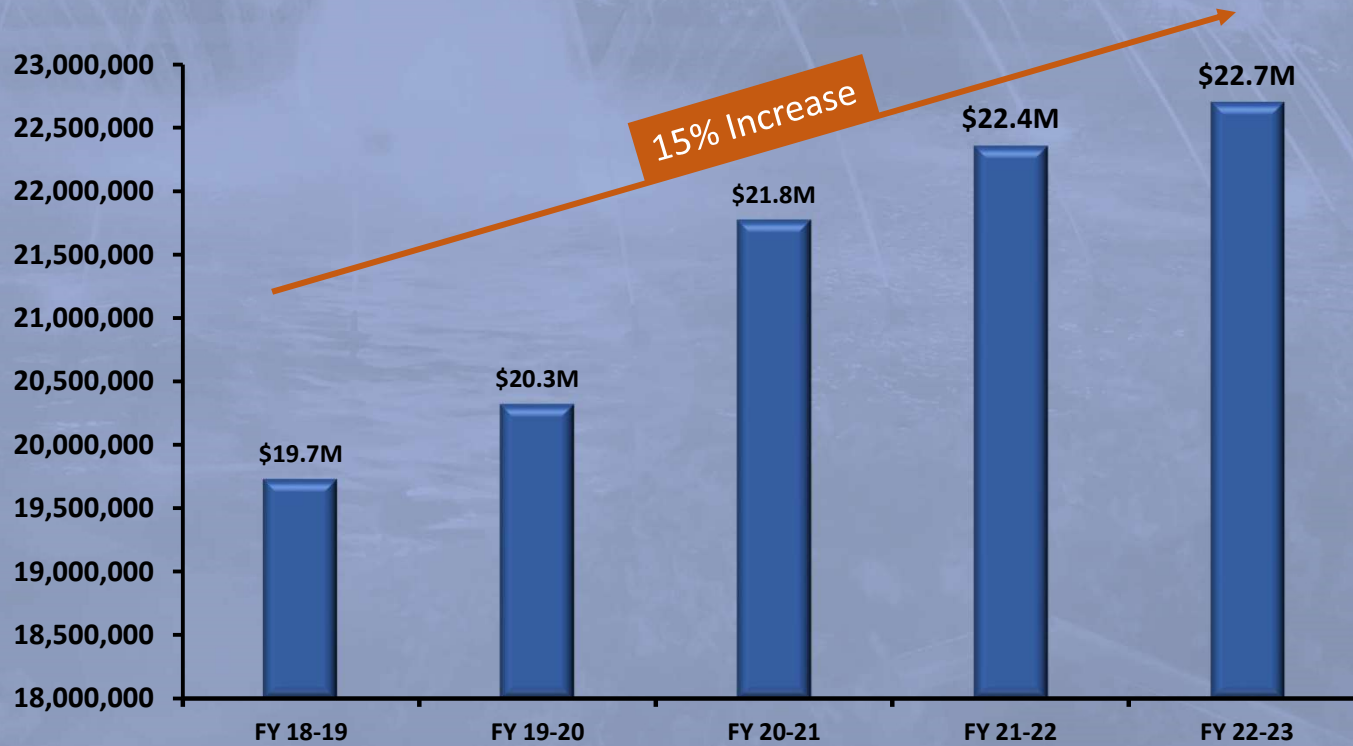


Fiscal Year 2022-2023 Budget Policy Decisions

Department	Budget Action	Budget
Citywide Phase no. 1 Restructuring	Reclassification, creation of departments, transfer of divisions, creation of new FTEs	\$1,241,655
Community Development Department	Façade Improvement Program	\$1,000,000
Los Angeles County Sheriff Contract	1.45% Increase	\$344,952
Risk Management Division	Increase in Premiums	\$302,480
Public Works Department	Concrete Remediation	\$400,000
Public Safety Division	Fire Alarms & Security Systems	\$133,519
Non-Departmental	Pension Obligation Bonds Payment	\$4,085,000
Total		\$7,507,606



Los Angeles Sheriff Contract: \$22.7M





Los Angeles Sheriff Contract: \$22.7M

	FY 2021-2022	FY 2022-2023	Increase
Sheriff Contract	\$22,354,412	\$22,699,365	\$344,952

- Services will increase by \$344,952 or 1.5%
- Based on the contract structure, the Los Angeles County Sheriff department has sufficient budget appropriation and the flexibility to allocate resources where needed



Fire Alarms & Security Monitoring System: \$133,519

- Funding for comprehensive maintenance and monitoring services for all City fire and security systems
- Maintenance and monitoring services to the following systems and system components:
 1. Citywide fire alarm and suppression systems;
 2. Citywide fire extinguishers at City facilities and vehicles, sprinkler systems (wet/dry) & commercial cooking systems;
 3. Access control systems at City Hall and the Corporate Yard;
 4. Citywide CCTV systems; and
 5. Citywide intrusion systems



THANK YOU

City of Carson - Finance Department