



Mid-Year Budget

Fiscal Year 2021-2022

CITY OF CARSON

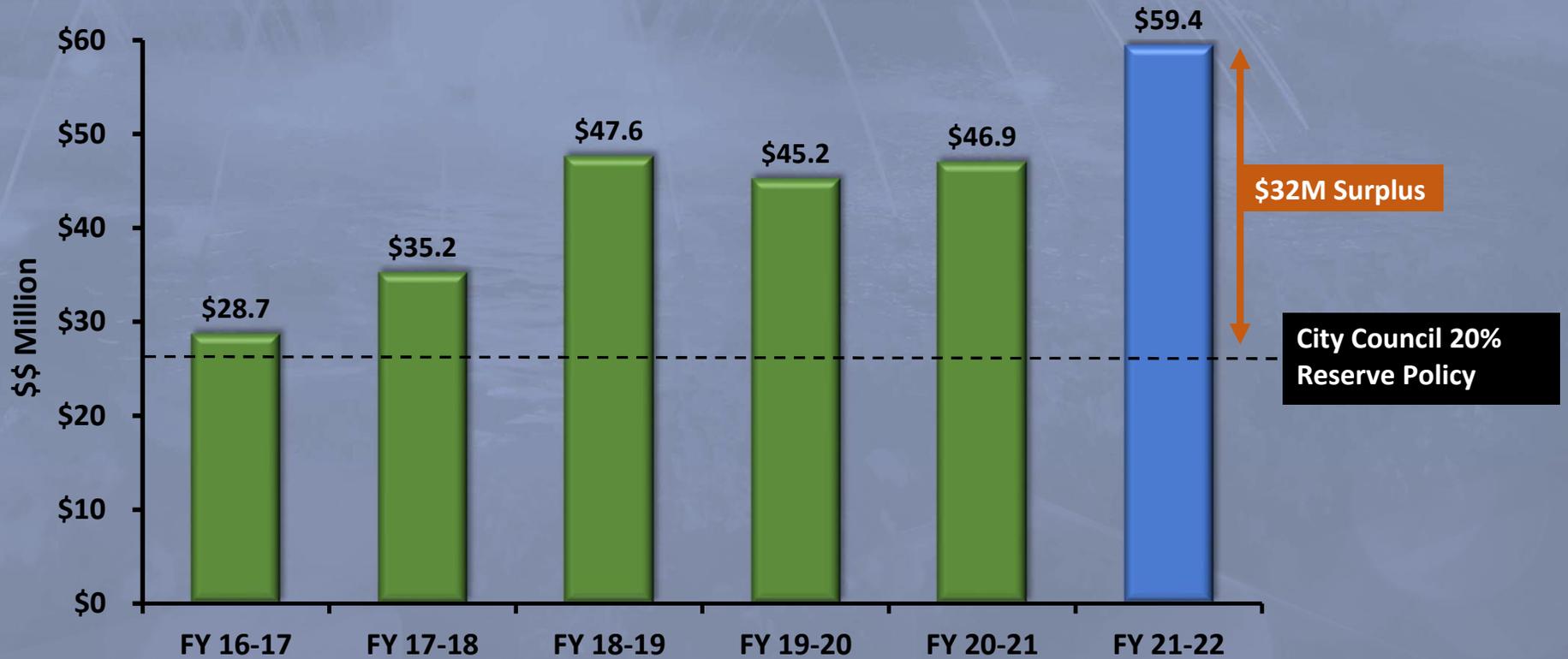
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Finance Department



The General Fund Reserve (\$\$ Million)





Citywide Vacancy Rate

| Department Name | Budgeted FTEs | Vacant FTEs | Vacancy Rate |
|---------------------------|---------------|-------------|--------------|
| Public Works | 130 | 14 | 11% |
| Community Services | 67 | 9 | 13% |
| Finance | 32 | 6 | 19% |
| Community Development | 23 | 5 | 22% |
| Public Safety | 24 | 3 | 13% |
| Human Resources | 11 | 2 | 18% |
| City Manager's Office | 6 | 1 | 17% |
| City Clerk's Office | 4 | 1 | 25% |
| Information Technology | 8 | | |
| City Treasurer's Office | 4 | | |
| Public Information Office | 4 | | |
| TOTAL | 313 | 41 | 13% |



Fiscal Year 2021-2022 YTD Expenditures

| Department Name | Budget | Actual | % Spent |
|----------------------------------|---------------------|---------------------|------------|
| City Council's Office | \$962,481 | \$527,649 | 55% |
| City Attorney's Office | \$3,100,000 | \$1,184,631 | 38% |
| City Clerk's Office | \$1,423,926 | \$283,041 | 20% |
| City Treasurer's Office | \$770,678 | \$380,738 | 49% |
| City Manager's Office | \$5,711,385 | \$2,376,832 | 42% |
| Public Safety Department | \$26,235,160 | \$13,304,892 | 51% |
| Finance Department | \$4,554,021 | \$1,899,965 | 42% |
| Human Resources Department | \$3,329,446 | \$2,095,959 | 63% |
| Community Development Department | \$5,695,392 | \$1,582,860 | 28% |
| Community Services Department | \$14,954,089 | \$7,030,592 | 47% |
| Public Works Department | \$23,182,200 | \$8,742,109 | 38% |
| Non-Departmental | \$7,174,984 | \$4,417,005 | 62% |
| Total | \$97,093,762 | \$43,826,273 | 45% |



Fiscal Year 2021-2022 YTD Revenues

| Revenue Source | Adopted Budget | Actuals | % Collected |
|----------------------------------|---------------------|---------------------|-------------|
| Sales Tax | \$27,355,883 | \$13,770,764 | 50% |
| Franchise Tax | \$9,500,000 | \$2,611,803 | 27% |
| Property Tax | \$16,972,574 | \$8,663,352 | 51% |
| Transaction User Tax (Measure K) | \$13,900,000 | \$6,213,683 | 45% |
| Transient Occupancy Tax | \$1,935,000 | \$857,779 | 44% |
| Utility Users Tax | \$7,450,000 | \$5,919,525 | 79% |
| Oil Business Tax | \$4,700,000 | \$1,173,036 | 25% |
| License and Permits | \$2,900,000 | \$4,136,336 | 143% |
| Fines and Fees | \$2,400,000 | \$1,247,722 | 52% |
| Charges for Services | \$5,800,000 | \$1,025,415 | 18% |
| Miscellaneous | | \$2,297,854 | |
| Total | \$92,913,457 | \$47,917,271 | 52% |



Fiscal Year 2021-2022 Mid Year Budget Proposals

| DIVISION | TOTAL | DESCRIPTION |
|--|-------------------|--|
| Administration | \$ 7,240 | Job Postings & Advertisements |
| Administration | \$ 66,006 | IT equipment needs: Computers, Phones and Tablets |
| Multiple Divisions | \$ 12,733 | IT Software Licenses (Adobe, Bluebeam, LinkedIn Learning, ESRI, AutoCAD) |
| Right-Of-Way (Fleet) | \$ 76,000 | Mid-year vendor Purchase Order increase for vehicle maintenance repairs, supplies, and Professional Services for body work, ancillary equipment, and major vehicle repairs. |
| Landscape and Building Maintenance (Grounds) | \$ 38,850 | Vendor Purchase Order increase for Professional Services for Landscaping, Soil Sampling, Materials and Supplies, Small Tools, and maintenance for grounds equipment. |
| Landscape and Building Maintenance (Buildings) | \$ 161,750 | Vendors' Purchase Order increase to repair playgrounds, emergency lighting, generator maintenance at City Hall and Community Center, and rain gutters at Veterans SportsComplex. |
| Right-Of-Way (Streets) | \$ 96,000 | Part-time staffing needed to assist with roadway maintenance, Pump Stations, and Wayfinding Signs |
| TOTAL | \$ 458,580 | |



THANK YOU

City of Carson - Finance Department

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