



Budget Workshop No. 3

Fiscal Year 2023-2024

CITY OF CARSON

Prepared by: Ralston Turner

May 16, 2023

Finance Department



Principles Guiding Development of the Budget

1. Maintaining a **fiscally sustainable**, and **economically viable** City of Carson.
2. Providing **high quality municipal services** that residents expect
3. **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



Budget Development Timeline

- **Budget Workshop no. 1**
 - Overview of the City's General Fund reserve
 - 2023-2024 General Fund Revenue forecast
 - County, State and Federal funding
- **Budget Workshop no. 2**
 - Overview of the City's General Fund operating expenditures
 - 2023-2024 General Fund expenditures by department
 - 2023-2024 Personnel expenditures
 - 2023-2024 Los Angeles County Sherriff Department expenditures estimate
- **Budget Workshop no. 3**
 - 2023-2024 Proposed Operating Budget Update
 - 2023-2024 Special Events fund
 - 2023-2024 Capital Improvement 5 Year Plan

**Public Hearing and Budget Adoption
(June 20, 2022)**

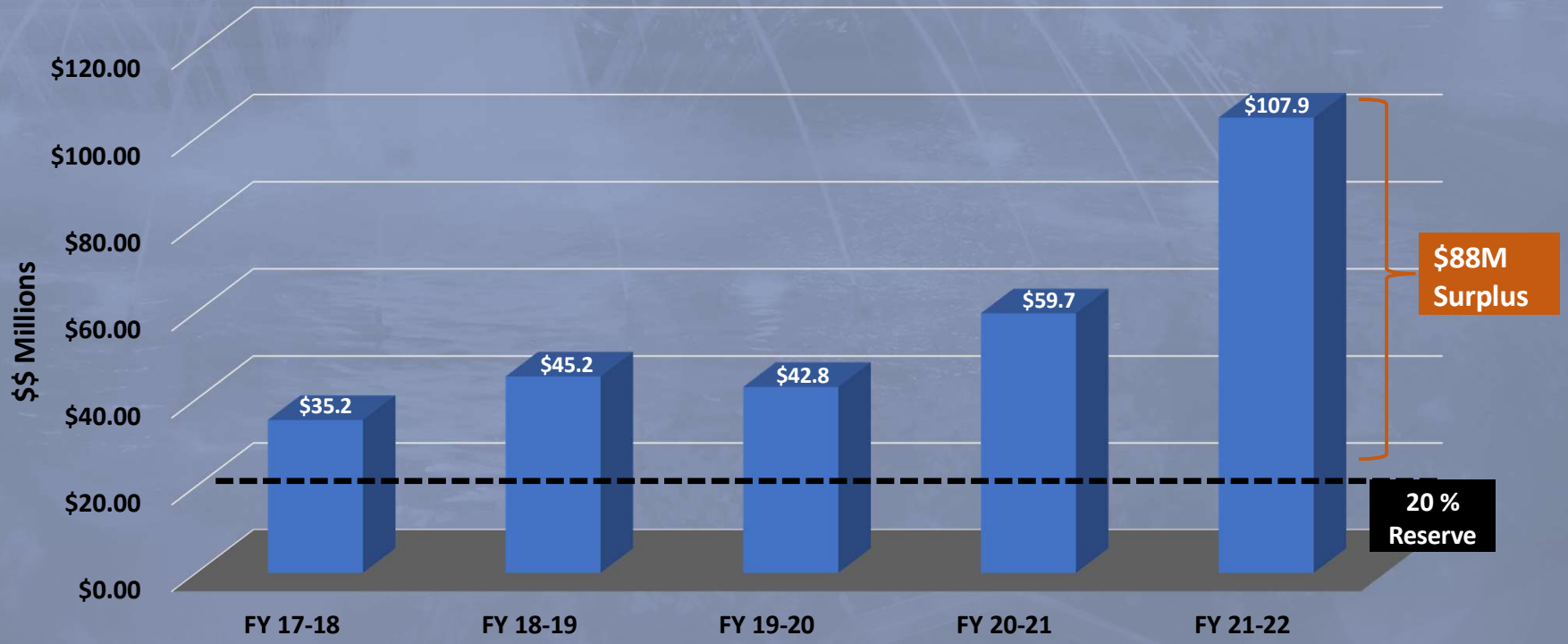


Budget Workshop No. 3

- **General Fund Operating Budget** – Ralston Turner, Sr. Budget Analyst
- **Special Events Budget** – Michael Whittiker, Community Services Director
- **Capital Improvement Program Budget** – Arlington Rogers, Public Works Director

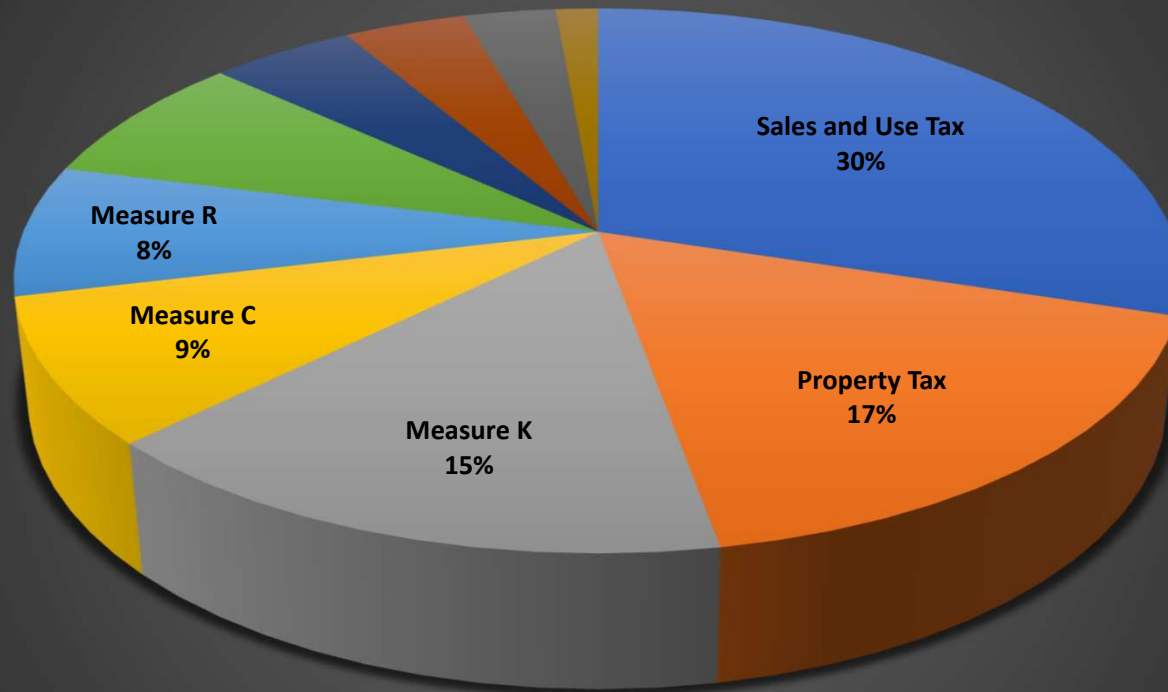


General Fund Reserve





Projected Revenue by Category: \$121.9M





FY 2023-2024 Proposed General Fund Expenditures

\$120 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 2023-2024 Operating Budget
Public Safety	30,197,640
Public Works	27,046,613
Community Services	18,430,197
Non-Departmental	13,420,177
City Manager	5,831,532
Community Development	5,544,029
Finance	5,173,039
Information Technology & Security	3,961,408
Legal	3,100,000
Human Resources	2,096,212
Innovation, Sustainability, Performance Management	1,937,225
City Council	1,215,846
City Clerk	1,194,754
City Treasurer	892,735
Grand Total	120,041,408



Personnel Positions Increase Comparison

Departments	Adopted FY 21-22	Adopted FY 22-23	Increase/ Decrease	Proposed FY 23-24
City Council	7	7		
City Clerk	6	6		
City Treasurer	5	5		
City Manager	7	12	5	4
Innovation, Sustainability, and Performance Management	7	9	2	1
Human Resources	7	9	2	
Information Technology & Security	9	13	4	
Community Development	24	24		-4
Finance	35	35		
Community Services	68	68		
Public Safety	24	25	1	
Public Works	138	145	7	
Total Full –Time Positions	337	358	21	1



Part-Time Staff : 442 Employees

Department	Part-Time Staff
Community Development	1
City Manager Office	1
Information Technology & Security	2
Innovation, Sustainability, Performance Management	3
Human Resources	4
Public Safety	5
Finance	6
Public Works	11
Community Services	409
Grand Total	442



Measure C and K Budget Oversight Committee Recommendations



Priority	Recommendations
#1	Residential Street Potholes Repair
#2	Public Roadway Potholes Repair
#3	Sidewalk Repair
#4	Develop Center Median Beautification Schedule
#5	Develop Air Quality Programs with Refineries
#6	First Time Home Buyer Program
#7	Reduce Permit Fees for Quality and Affordable Grocery Stores
#8	Develop Program to Mitigate Trash on Private and Public Property
#9	Partner with Non-Profit Organizations to Support Carson Beautification



Fiscal Year 2023-2024 Position Additions

Department	Classification	# of Position	Total Coast
Public Works	Groundworkers	3	\$277,377
Community Services	Park Superintendent	1	\$190,704
City Manager Office	Sr. Council Aide	1	\$121,487
Public Safety	Part Time Code Enforcement	2	\$81,337
Public Safety	Part Time Public Safety Engagement Officers	2	\$81,337
Total Cost			\$752,244

❖ **Total Cost = Salaries + Benefits**



\$104,975 City Clerk Budget

2021 Special Election Invoice → \$2 million

L.A. County Registrar Proposed Payment Plan

DUE DATE	PAYMENTS TO BALANCE DUE
May 15, 2023	\$304,975.77
May 15, 2024	\$304,975.77
May 15, 2025	\$304,975.77
May 15, 2026	\$304,975.77
May 15, 2027	\$304,975.76
TOTAL	\$1,524,878.84



Los Angeles Sheriff Contract: \$24.6M

	FY 2022-2023	FY 2023-2024	Increase
Sheriff Contract	\$22,699,365	\$24,624,189	\$1,924,824

- Services will increase by \$1.9M or 8%
- Currently awaiting 575 Service Agreement Contract from LASD in May.



FY 2023-2024 Proposed General Fund Expenditures

\$121.4 Million

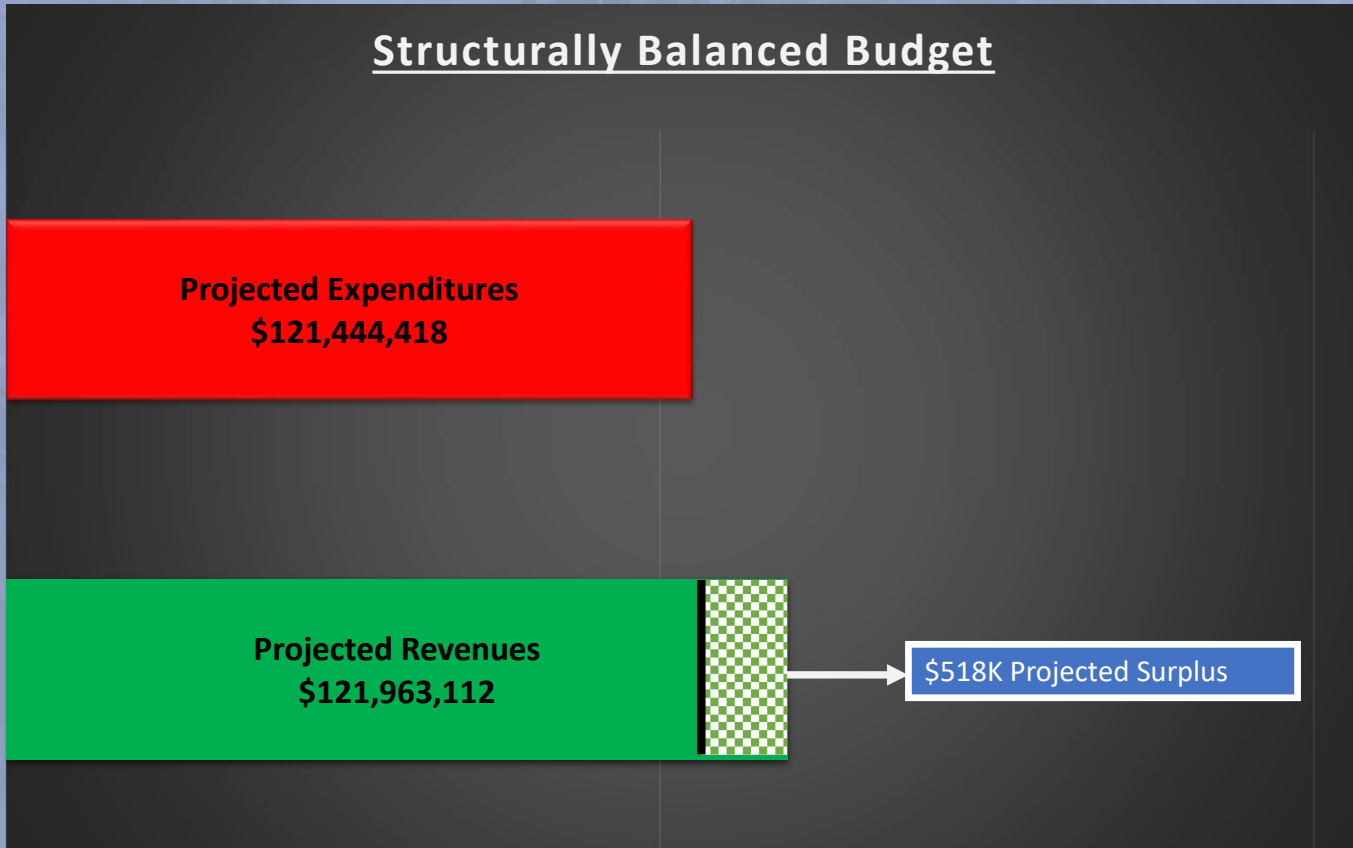
- The table presents the City’s proposed and projected operating expenditures by department.
- Public Safety division budget appropriation includes the Los Angeles County Sheriff contract

DEPARTMENT	FY 2023-2024 Operating Budget
Public Safety	30,360,317
Public Works	27,323,990
Community Services	18,620,901
Non-Departmental	13,420,177
City Manager	5,953,019
Community Development	5,544,029
Finance	5,173,039
Information Technology & Security	3,961,408
Legal	3,100,000
Human Resources	2,096,212
Innovation, Sustainability, Performance Management	1,937,225
City Council	1,215,846
City Clerk	1,299,729
City Treasurer	892,735
Special Events	545,791
Grand Total	121,444,418



General Fund Proposed Budget \$518K Surplus

Structurally Balanced Budget





THANK YOU

City of Carson - Finance Department