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BY: CMO



BAKERSFIELD

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FY 2022-23 Mid-Year Budget Update

MARCH 8, 2023

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FY 2022-23 Budget Overview

Year to Date: Revenues have generally met or exceeded initial budget estimates

- ❖ **Property Tax & Development Fee:** Revenue is Meeting Budget
- ❖ **Transient Occupancy Tax:** Revenue is Meeting Budget
- ❖ **Sales Tax Revenue:**
 - **Bradley Burns Tax:** Expected to meet our budget estimates
 - **PSVS (TUT) Tax:** Expected to meet our budget estimates

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Budget Overview

FY 2021-22 Year-End Fund Balances:

- ❖ Final Revenue over Budget
- ❖ Final Expenditures under Budget
- ❖ Available General Funds - \$6 Million
- ❖ Available PSVS Funds - \$19 Million



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FY 2022-23 Mid-Year Budget Recommendations



- ❖ Strategic Allocations of One-time PSVS Funds
- ❖ One New Authorized Position Related to Illegal Dumping from the Existing City Budget
- ❖ No New Appropriations of General Funds or Enterprise Funds
- ❖ Remaining Funds to be Set Aside as Contingency or Reserves for Next Fiscal Year

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PSVS Funds One-time Recommendations

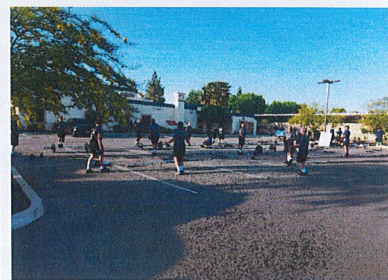
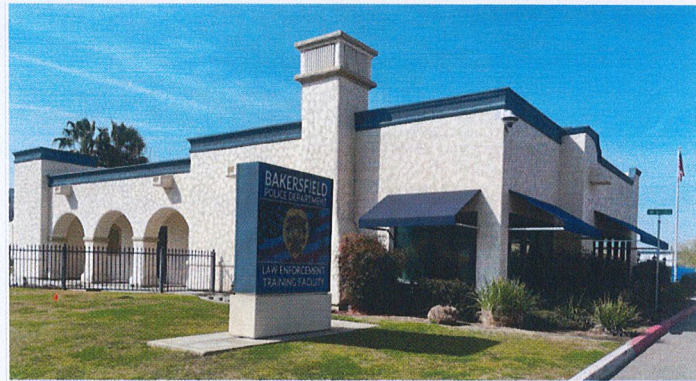
City Council Goals	One-Time PSVS Funds
CCG #1 Quality Public Safety Services	\$ 600,000
CCG #2 Address Homelessness	4,476,813
CCG #3 Maintain Fiscal Solvency	1,600,000
CCG #4 Enhance Quality of Life & Public Amenities	1,000,000
PSVS Funds One-time Total:	\$ 7,676,813

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City Council Goal #1 Quality Public Safety Services

\$600,000: Police
Department Training
Facility Payment



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City Council Goal #2 Address Homelessness



Strategic Programs Total: \$4,476,813

- **\$2,626,813:** Affordable Housing Trust Fund
- **\$1.1 Million:** Private Security Services
- **\$300,000:** Shopping Cart Containment Subsidy Program
- **\$300,000:** Family Reunification Initiative
- **\$150,000:** Clean City Teams Software System Purchase

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City Council Goal #3 Maintain Fiscal Solvency



Strategic Programs Total: \$1.6 Million

\$1.6 Million: City Rainy Day / Cash Basis Reserve Fund

Current Balance: \$50 Million (\$34M PSVS + \$16M General Fund)
16.7% of City Expenses: Minimum City Goal for Rainy Day / Cash Basis Reserve Fund

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City Council Goal #4 Enhance Quality of Life & Public Amenities



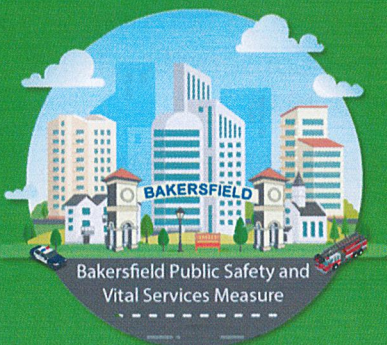
Strategic Programs Total: \$1 Million

- **\$300,000:** Animal Shelter Operating & CIP Projects
- **\$300,000:** Park Amenities & Renovation Improvements (PARI)
- **\$400,000:** Support for Endangered Species Act (ESA) Compliance

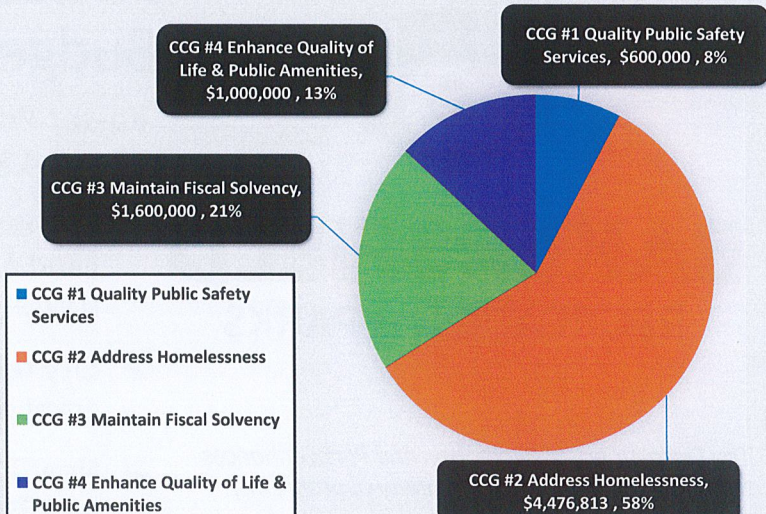
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PSVS Funds One-time Recommendations



One-Time PSVS Funds: \$7,676,813



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Development Services Department One New Authorized Position



One new full-time strategic position to further increase the enforcement and capacity of the Building Division with an active Clean City team member targeting illegal dumping of tires and garbage.

Code Enforcement Officer I/II: \$107,406 Salary/Benefits (Annual Cost)

- Salary / Benefits (4 months) \$ 35,802

One-Time Start-Up Costs:

- Vehicle / Computer / Phone / Equipment \$ 64,480

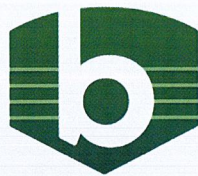
Code Enforcement Officer I/II Total Cost: \$ 100,282

Funding Sources: Grand Total \$100,282

- **\$85,961:** Kern County Illegal Dumping Funds
- **\$14,321:** State Waste Tire Enforcement Grant Funds

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BAKERSFIELD RECREATION & PARKS

The Department of Recreation and Parks enhances the quality of life through a variety of programs, parks, and partnerships.

FY 2022-23 Mid-Year Budget Appropriation

**Kaiser Permanente Sports Village
Phase 4 Project:**

- City was awarded a \$3,000,000 Land and Water Conservation Fund (LWCF) grant in 2019
- City received an additional LWCF grant award of \$1,329,389 in 2022
- New Total Grant award amount of \$4,329,389

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FY 2022-23 Mid-Year Budget Summary

PSVS Fund Appropriations: \$7,676,813

❖ One-Time PSVS Funds: \$7,676,813

Development Services Department Adjustments: \$100,282

❖ Kern County Illegal Dumping Funds: \$85,961

❖ State Waste Tire Enforcement Grant Funds: \$14,321

Recreation & Parks Department Appropriation: \$1,329,389

❖ Land and Water Conservation Fund (LWCF) Funds: \$1,329,389

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FY 2023-24 Budget Calendar

Date	Action
March & April	City Departments Developing Operating & Capital Budgets
April 12	PSVS Budget Preview to City Council
April 13	PSVS Citizens Oversight Committee Meeting #1
April 26	FY 2023-24 Proposed Budget Introduction to City Council
May 8	Budget Workshop #1
June 12	Budget Workshop #2
June 28	FY 2023-24 Budget Adoption

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Recommendation

Approve the FY 2022-23
Mid-Year Appropriations
and Adjustments as
outlined in **Exhibit "C"**



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QUESTIONS?



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Thank You

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