



## STAFF REPORT

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**MEETING DATE:** July 18, 2023

**PRESENTER:** Theresa Johnson, CPRP Community Services Director

**SUBJECT:** 2023-2024 Fiscal Year Budget

**RECOMMENDATION:** None

**EXECUTIVE SUMMARY:** On Wednesday, June 14 the Kerman City Council aopted a balanced budget for the 2023-2024 Fiscal Year that will take affect July 1, 2023. The adopted General Fund budget consists of \$10.27 million in expenditures and \$10.28 million in revenues with an estimated surplus of \$13,165. Notable highlights in the Parks, Recreation and Community Services budget inlcude:

- Consolidation of three divison budgets
- Addition of 1 new Parks Maintenance Worker
- Addition of 1 new vehicle for Park Maintenance

**Parks, Facilities & Equipment Capital Improvement Projects**

- Northwest Park GF- Measure M \$871,741
- Police Station GF- Measure M \$100,000
- Coleman Grand Stand Replacement & Paint GF Reserves \$65,000
- Facility Repairs & Equip. GF Reserves \$30,000
- Playground Repairs GF Reserves\$ 20,000
- Contingency Kerman Veteran Plaza Park Restrooms Remodel GF Reserves \$30,200
- Community Center Improvements GF Reserves \$70,000
- Kerckhoff Pk ATT Storage Building Replacement (Reimbursed) GF Reserves \$30,000
- Eastside Community Park (25 Acres-Hart Ranch) DIF/Grants \$8,300,898
- Northwest Park Phase I Improvements State Grant Funding \$187,422
- Land Water Conservation Fund (LWCF)-Hart Ranch Park State Grant Funding \$2,500,000
- California Natural Resources Agency(CNRA) -Hart Ranch Park State Grant Funding \$2,003,695
- Eastside Community Park (25 Acres-Hart Ranch) Federal Grant Funding \$3,655,780

**Total Parks & Other Facilities \$9,687,839**

**FISCAL IMPACT:** None

**ATTACHMENTS:** None