



FY 2023 – 2024 CFD Annual Levy



Discussion

- **Each year the Council approves the annual enrollment resolutions. The FY 2023 – 2024 Special Tax Levy includes:**
 - 33 Improvement Areas of CFD 93-1
 - CFD's 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1, 2021-1, & 2023-1
- **The Special Taxes collected each year are used to pay for the following:**
 - Annual debt service on bonds
 - Costs of providing maintenance service
 - Costs of providing public safety
 - Administration costs
 - Collection of Future Facilities funds

Discussion (cont.)

There are approximately **32,019** separate charges for the proposed enrolment on **15,064** individual parcels within the City

Budget Line Items	FY 2022-23 Actual *	FY 2023-24 Proposed	Total Change	% Change
Debt Service Payment	\$19,358,916	\$19,214,295	(\$144,621)	-0.75%
Maintenance Services	\$4,115,160	\$4,656,985	\$541,825	13.17%
Public Safety Services	\$951,091	\$1,513,370	\$562,279	59.12%
Administrative Expenses	\$1,612,374	\$1,337,520	(\$274,854)	-17.05%
Delinquency Reserve	\$0	\$159,964	\$159,964	100%
Future Facility	\$1,058,869	\$1,323,363	\$264,494	24.98%
Total Expenses	\$27,096,410	\$28,205,497	\$1,109,087	4.09%

* FY 2022-23 Actual numbers from City Council Agenda Materials

Fiscal Impact

- The fiscal impact on the City's general fund is indirect, as the administration and maintenance portions of assessments collected are the funding source for the administration of the CFD processes and maintenance of the various applicable geographic regions.

Recommended Action

- Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1, and 2021-1 and Directing the County Auditor to Collect the Same on the Tax Rolls (93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1, and 2021-1).”
- Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1(IA 18) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 18).”
- Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1(IA 14 and 14B) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 14 and 14B).”
- Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1(IA 9) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 9).”
- Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1(IA 8E) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 8E).”



Thank you

Questions?