

City of Beaumont

California



ANNUAL BUDGET

FY 2015/2016



Proposed Budget

For the Fiscal Year

July, 2015 – June 30, 2016

City of Beaumont *California*

City Council

Brenda Knight – Mayor

Mike Lara – Mayor Pro Tem

Jeff Fox – Council Member

Mark Orozco – Council Member

Lloyd White – Council Member

City Treasurer

Nancy Carroll

City Clerk

Julio Martinez

Executive Staff

Elizabeth Gibbs-Urtiaga – Acting City Manager

John Pinkney – Interim City Attorney

Onyx Jones – Interim Finance Director

Sean Thuilliez – Interim Police Chief

Kari Mendoza – Acting Resource Director

Rebecca Deming – Planning Director

Robert Sherwood – Community Services Director

Kyle Warsinski – Development Services Director

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DIRECTORY OF OFFICIALS



BRENDA KNIGHT
MAYOR



MIKE LARA
MAYOR
PRO TEM



JEFF FOX
COUNCIL
MEMBER



MARK OROZCO
COUNCIL
MEMBER



LLOYD WHITE
COUNCIL
MEMBER

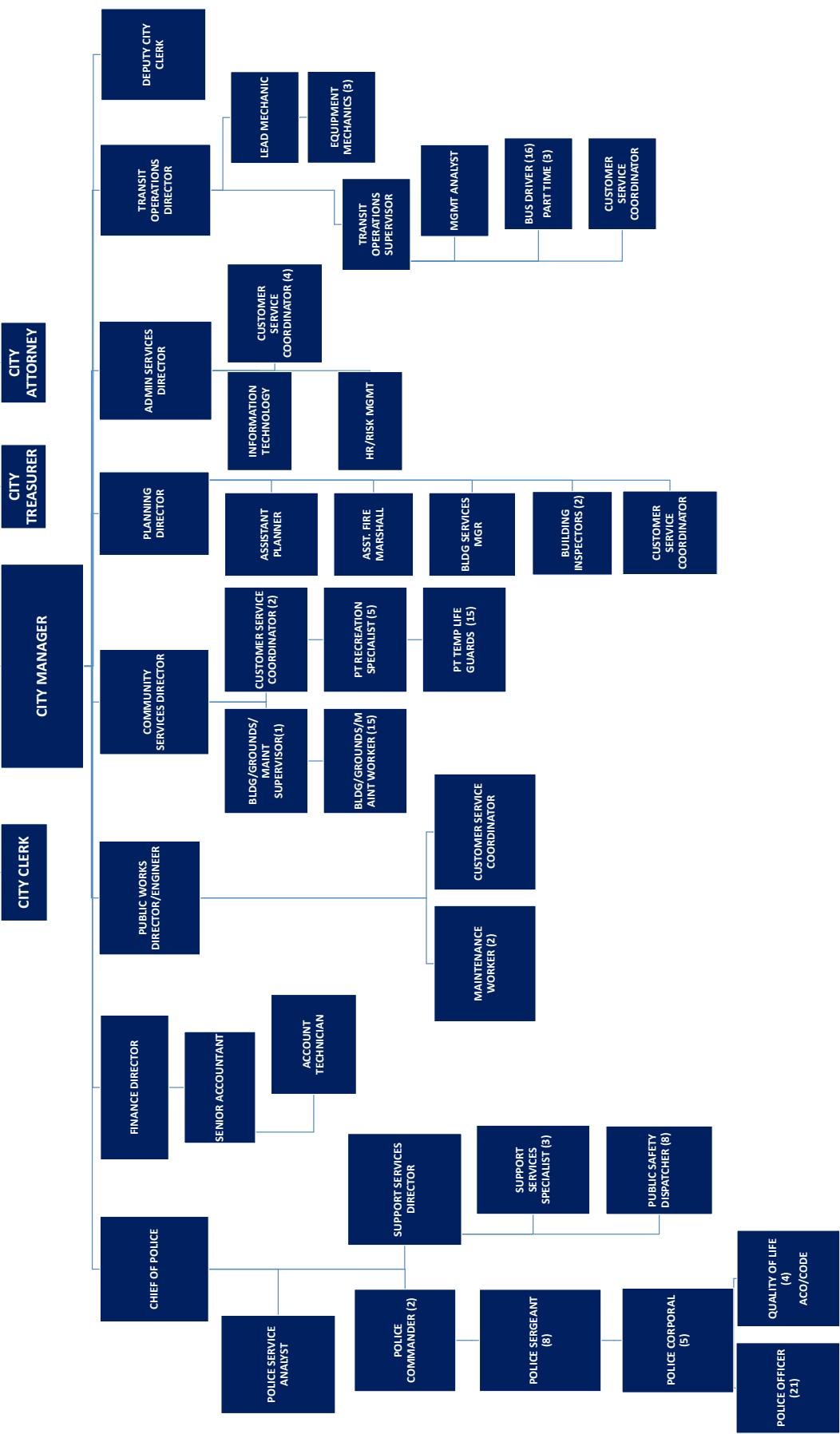


NANCY CARROLL
CITY TREASURER



JULIO MARTINEZ
CITY CLERK

CITIZENS OF BEAUMONT



Honorable Mayor
Members of City Council and
Citizens of the City of Beaumont



As your Acting City Manager, it gives me great pleasure to share with you my first proposed budget for FY 2015-2016. Unfortunately, I wish it were better news that I must deliver to you and the Beaumont community, a community that I have served for over 20 years, but more importantly raised my family and called home for over a decade.

As you know, the City's finances and financial management practices have been called into question as of late. As a result, you agreed to provide me the resources that I needed to begin getting our fiscal house in order. With the help of a new Interim Finance Director and financial advisor team, we have become much more knowledgeable about the City's financial position. As you will read, our current situation did not just happen overnight. The correcting of past mistakes will most assuredly take some time; however, this budget and related activities is the first major step toward addressing our fiscal crisis and ensuring this does not happen again.

BEAUMONT'S GENERAL FUND

The General Fund is the primary fund that tracks discretionary resources and the allocation of those resources to provide most of the day-to-day City services. The relative condition of that fund and its solvency can be viewed from three perspectives i.e. service, budget and cash solvency.

Service solvency reflects the degree to which the City is providing adequate services to the Beaumont community and ultimately, its citizens. This is a very subjective variable that is beyond my intent to discuss in this message. However, given the magnitude of cuts that I am proposing in order to balance our budget within current revenues, I question whether we can and will meet the needs of our citizens.

Budget solvency is the degree to which the City is adequately budgeting for the services we are providing now, e.g. replacing vehicles, funding liabilities, adequate reserves (fund balances), etc. on a sustainable basis.

Cash solvency is much more straightforward, it describes the ability of the City to pay its bills when they are due.

After conferring with our independent financial advisors, our Interim Finance Director and viewing the data myself, I can say that our General Fund is insolvent from a budget and cash basis. We are cash insolvent due to the City's General Fund cash averaging a \$10 million dollar deficit. Although, it is typical for General Fund cash balances to increase and decrease frequently over the fiscal year, and/or even go negative for part of the fiscal year,

due to the inconsistent receipt of revenues, our cash position cannot end in the red by the close of the fiscal year. Unfortunately, it appears that it has not reached a positive balance for several years, at fiscal year-end. The General Fund has effectively been borrowing from various restricted funds that are pooled in the City's general bank account. The General Fund's cash balance is in a negative position throughout the entire year.

In the June 30, 2014 audited financial statements, the General Fund showed an inter-fund borrowing of \$10 million from the Community Facilities District (CFD) Fund and reflected a net \$27,000 in cash for a \$29 million dollar annual budget.

At fiscal year end June 30, 2013, the General Fund required over \$9 million from the same funding source and slightly less than \$9 million at fiscal year end June 30, 2012. It is important to note that these are year end balances that should not be added to each other. Instead of showing the General Fund cash balance in the red on June 30th, City auditors would show a temporary inter-fund borrowing, which was then reversed in the next fiscal year, until the books were closed again. Thus, the new negative cash balance would determine the new loan amount in the fiscal year end audited financial statements. Hands down, this is arguably an unusual governmental accounting practice. The General Fund simply does not have the working capital or cash needed to operate on its own or to pay bills. Thus, as previously described, the General Fund is cash and budget insolvent.

This did not happen overnight. The City has been budget insolvent for years. Instead of reducing the budget to live within current resources, the City has been transferring one-time monies to pay ongoing expenses and using other creative approaches. This only allowed the General Fund to get by and avoid layoffs of personnel. As a result, monies that were set aside to replace vehicles and technology have completely been depleted. As I write this message, we are actively evaluating whether or not monies that should have been set aside to pay for other future liabilities, such as mitigation fees and our self-insurance programs, have been properly accounted for and used as well. In a nutshell, the City *does not* have the funds to adequately sustain our current level of services.

BANKRUPTCY—NOT A VIABLE OPTION

Our financial advisor team consists of veterans of the Stockton and San Bernardino bankruptcies. Litigating a bankruptcy is a very expensive option. Stockton spent well over \$20 million and San Bernardino has spent millions thus far and their costs are increasing dramatically as they go through the litigation process. It could be a viable option if Beaumont had extensive General Fund debt, retiree health plans, massive leave accrual obligations or long-term labor agreements that we could impair to improve solvency. Fortunately, the City's General Fund has no debt or retiree health obligations and the labor agreements are currently open and we will soon be negotiating new agreements. However, if the City unexpectedly experiences a major financial hit such as losing a major lawsuit before the City recovers to solvency, then protection under Chapter 9 of the Bankruptcy Code may be an option.

HOW DID WE GET HERE?

With the help of our team, I have documented the reasons why we are insolvent, not to find blame or point fingers at individuals; however, the practices that contributed to this crisis should be discussed as a learning opportunity and a road map for corrections that will reduce the likelihood of it being repeated in the future.

It Has Been A Long Time In The Making

In reviewing our audited financial statements it appears the City's General Fund has been in a negative cash and working capital position as far back as FY 2007-2008. Albeit, the negative cash balance was much less than now. At that time, the "Unreserved Fund Balance" was negative \$3.7 million and it appears that it temporarily borrowed cash from other funds, upwards of \$2.4 million, in order to avoid reporting a negative General Fund cash position. At the end of FY 2009-10, the "Unreserved Fund Balance" jumped to negative \$10.3 million and it appears it borrowed \$9.2 million in cash from the CFD Fund. At the close of FY 13-14, the last time the books were comprehensively closed and audited, the "Unassigned Fund Balance" (the title changed due to accounting standard changes but essentially means the same thing) was negative \$6.4 million and \$10.1 million was borrowed on paper at June 30th, again from the CFD Fund.

In the world of independent audits, the Management Letter (and related documents) is a communication from the auditors to the City Council on what they discovered as they were auditing our books. It highlights concerns about management practices and it includes management responses to those concerns. If you read the independent auditors' Management Letter(s) for at least the past four years, you will note that they have brought these issues up repeatedly during this time. Sadly, no plans were put in place to address this problematic trend. We simply could not find where this trend and what it means to the City's solvency was ever comprehensively addressed with the City Council in open session.

Finally, references to the fact that the City extended money to our former Redevelopment Agency were noted after reading past budgets and financial statements. The amount extended, along with an assumed interest of 12% is recorded as a loan payable by the Successor Agency to the General Fund and an asset in the General Fund. A figure of \$21.5 million has been used and recorded. Previous staff used this figure to offset the negative fund balances each year and reported that the City is in a solid financial position in the budget document. At the same time, the auditors were communicating concerns about solvency. Upon review by our financial advisors, it is clear this figure does not represent spendable resources i.e. working capital that is available for use in the operating budget. The audited financial statements specifically call this a "non-spendable" fund balance item. It represents a long-term asset, an amount that may be challenged by the State, and may be collected very slowly (approximately \$300,000/yr.) starting 9 years out into the future. It should not have been part of any budget discussion and it masked the true financial position of the General Fund. It still remains unclear as to why the independent auditors did not opine on this very inappropriate practice.

Living Beyond Our Means and Lack of Transparency

Basically, the City got into this situation because it did not reduce General Fund budgets consistent with a stagnant General Fund revenue base; nor did it propose new revenue sources. After conferring with our financial advisors about what other cities did during the Great Recession, Beaumont did not make the massive cuts that other cities adopted to maintain their solvency. Furthermore, when compared to other cities, the transparency and open discussion of the City's finances has been lacking. It is my understanding that most cities take their audited financial statements, the independent auditors' Management Letter with management responses to City Council, and schedule a robust discussion on major items. City budgets typically are presented with extensive budget memos from the City Manager outlining the City's financial position and key policy issues. Although budget "workshops" were scheduled here in past years, they were not comprehensive and lacked the necessary detail to truly state the City's financial position.

Lack of Budget (Internal) Controls

A review of past audited financial statements illuminates a continuing trend where budgets were regularly exceeded, evidently without coming back to the Council with budget adjustments for approval.

- (1) In FY 2013-14, the budget for expenditures was exceeded by \$1.3 million; four departments exceeded their budget and unbudgeted \$1.5 million interfund transfers were made into the General Fund. Operating expenditures exceeded operating revenues by \$3 million.
- (2) In FY 2012-13, the budget for expenditures was exceeded by \$1.6 million while revenues were short by \$1.3 million and six departments exceeded their budgets. Operating expenditures exceeded operating revenues by \$2 million.
- (3) In FY 2011-12, there was a \$2.3 million revenue shortfall and unbudgeted interfund transfers into the General Fund of \$2 million. Operating expenditures exceeded operating revenues by \$2 million.

The audited financial statements display a practice of exceeding budgets, aggressive revenue projections that were never achieved and questionable interfund transfers/charges into and on behalf of the General Fund. A City Council adopted "budget resolution" that clarifies who has the authority, beyond the Council to approve these budget deviations could not be found. I have researched the use of Council adopted budget resolutions in other cities and have found them to be a typical practice. These resolutions spell out how the budget was adopted and how it should be managed through the year. It typically delegates authority within parameters on how the budget can be changed by staff.

Lack of Internal Controls

Internal Controls are the systems, authorities, practices and organizational culture that is put in place to ensure the City is operated consistent with Council direction. In other words, they are the tools put into place to ensure that the City is operating ethically, legally and within Council policy, while reasonably protecting the assets. This Council recently

commissioned an Internal Control review that was narrowly focused but extremely helpful. However, the past four Management Letters from the outside auditors identified many of the same concerns. My description above is a result of additional lapses in internal controls that I will address later in this message.

As a result of the resignation of the former Finance Director, we have learned to appreciate how much responsibility was likely delegated to just one person. As a result, the quality of our books needs to be updated and brought current to properly close the FY 2014-2015. Our cash balances have not been reconciled with the bank in a timely manner. In fact, they have lapsed several months. Departments were never asked or given the tools to manage their budgets. The condition of our books is detrimental in determining the extent of our insolvency and, more importantly, what we must do about it.

MY PLAN TO GET OUR FISCAL HOUSE IN ORDER

My plan to get our house in order has four components. First, we must stop “the bleeding”. I am recommending some difficult changes in order to live within the General Fund’s means on a go forward basis for the remainder of the fiscal year. However, this does not completely address the budget and cash insolvency issue, therefore once we close the books for FY 2014-2015, we will have an accurate number for our negative cash and working capital.

My second component, which I will propose later this year, will be a multi-year “Work Out Plan To Sustainability” that will bring the City’s General Fund back to a healthy condition. Below, I explain that our baseline operating deficit going forward is approximately \$4 million. If our negative cash balance is approximately \$10 million and we are to shoot for a budget with a best management practice of a 16% General Fund reserve of approximately \$4 million, this is simply too much to tackle in a short period of time. As a result, our work on my second component will be brought to the top of our priorities, sometime this fall after adopting this operating budget.

Third, we are concerned about the accounting of various special funds that support the City’s Capital Improvement Plan (CIP). As a result, this budget does not address the CIP. Once we reconcile the accounts that support the CIP, we will return with a proposed new CIP.

Fourth, in order to respond and correct the past budget and financial management practices that have been documented by staff and others, I will propose to City Council to adopt a new ***Beaumont Financial Management Policies*** in the near future. These practices are common in other cities. It articulates how City Council will expect the City’s finances to be managed going forward. It clarifies what authority City Council retains, what authority you delegate and the level of reporting or transparency that you expect from staff. I feel very strongly that by adopting this policy, it will be a major step in ensuring that the past is not repeated.

FY 2015-16 PROPOSED BUDGET—ALL Funds

Below you will find a summary of the Proposed Budget—All Funds. Normally, we would include a comparison between fiscal years, but since we are addressing the capital portion of the budget at a later date, that comparison would not be helpful. The largest portion of the budget, the General Fund is fully explained elsewhere in this message. The balance of the budget is primarily tied to capital e.g. CFD Services and Capital, Mitigation Fees, etc. and as you can see we have accounted for fund balances but we do not propose appropriations right now.

ALL FUNDS

FY2015-16 PRELIMINARY BUDGET															
	AVAILABLE RESOURCES @ 6/30/2015	REVENUES	APPROPRIATIONS	TRANSFERS IN	TRANSFERS OUT	ENDING FUND BALANCE @ 6/30/2016									
GOVERNMENTAL FUNDS															
01 GENERAL FUND	\$ (6,354,884.00)	\$ 27,239,782.00	\$ 27,682,952.38	\$ 1,043,170.00	\$ 600,000.00	\$ (6,354,884.38)									
66 LIABILITY INSURANCE FUND*	\$ 2,975,028.08					\$ 2,975,028.08									
02 PEG FEES (GATV)	135,468.92	25,000.00				42,000.00	118,468.92								
03 GAS TAX	532,651.22	869,170.00				1,000,000.00	401,821.22								
04 AQMD AB2766	175,279.95	50,000.00				1,170.00	224,109.95								
07 CDBG	(6,731.31)						(6,731.31)								
08 BICYCLE AND PEDESTRIAN	-						-								
55 SLESF/CLEEP	-	100,000.00	100,000.00				-								
64 STATE ASSET SEIZURE	227,490.75						227,490.75								
65 FEDERAL ASSET SEIZURE	179,366.76						179,366.76								
14 CFD SERVICES AND CAPITAL*	25,330,971.86	20,282,845.00	20,295,407.00				25,318,409.86								
35 MITIGATION FEES*	8,494,336.31	4,234,970.00	-				12,729,306.31								
67 EQUIPMENT REPLACEMENT*	548,964.45	-	-				548,964.45								
TOTALS	\$ 32,237,942.99	\$ 52,801,767.00	\$ 48,078,359.38	\$ 1,043,170.00	\$ 1,643,170.00	\$ 36,361,350.61									
ENTERPRISE FUNDS (NET ASSETS)															
10 SEWER FUND	\$ 56,652,738.29	\$ 7,631,807.04	\$ 6,360,363.14	\$ -	\$ 777,000.00	\$ 57,147,182.19									
40 TRANSIT	625,683.12	2,832,840.00	-	-		3,458,523.12									
	\$ 57,278,421.41	\$ 10,464,647.04	\$ 6,360,363.14	\$ -	\$ 777,000.00	\$ 60,605,705.31									
* Note: Staff is currently in the process of reconciliation and verification of these funds.															

Below you will find a summary of the General Fund Operating Budget along with explanations for any material differences from last year.

General Fund Expenditures			
DEPARTMENT	FY 2015	FY 2016	Variance
Police	9,811,000	8,723,517	(1,087,483)
Public Works	3,158,384	3,931,077	772,693
Administration	3,476,000	3,601,183	125,183
Fire	2,150,000	2,530,935	380,935
Grounds Maintenance	2,892,000	2,176,135	(715,865)
Streets	1,508,000	1,431,621	(76,379)
City Attorney (Risk)	1,241,000	1,203,045	(37,955)
Police Support	2,205,000	1,345,443	(859,557)
CRC/SR Center/Pool	1,040,000	714,846	(325,154)
Quality of Life	667,000	680,682	13,682
Building Inspectors	819,000	689,926	(129,074)
Planning	296,616	509,895	213,279
City Council/City Clerk	158,000	144,647	(13,353)
TOTAL EXPENDITURES	29,422,000	27,682,952	(1,739,048)

It is very difficult to compare this year's budget to last year because the supporting detail and rationale for the numbers cannot be found for FY 14-15. However, the 3 largest reasons for the \$4 million in reductions for baseline expenditures (FY 14-15 Budget plus cost inflation) are: 1) position eliminations described later in this message (\$1.5 million); 2) requested employee compensation reductions of \$1.5 million and 3) reductions in contracts of approximately \$1 million.

RATIONALE FOR MY PROPOSED BUDGET

As mentioned earlier, this budget is focused on "stopping the bleeding" and brings our expenditures in line with our estimated available resources for FY 15-16, albeit a figure that must meet the test of public scrutiny and independent audits.

We think a defensible General Fund revenue figure is \$27.2 million, which is \$320,000 less than FY 2014-15. Despite growth in some revenue items, it was offset by reductions in overhead charges to special funds and what we might recover from insurance claims. Other resources, transfers from other funds are also \$1.3 million less than last year. This is due to the extra scrutiny we placed on past transfers and what we consider justifiable. So, as resources shrink the cost of doing business e.g. compensation will increase next year.

As a result, we need to make a \$4 million reduction in base-line expenditures to meet our goal for the first step in getting our fiscal house in order. I propose we accomplish this by seeking approximately \$2.5 million in departmental budget reductions at this time and \$1.5 million in compensation concessions by our employees. I propose this approach because I need more time to evaluate any further additional service reductions. I view this challenge as a partnership with our employees and am confident they will step up and help close the gap. When I bring back a proposed Work Out Plan to Sustainability I will consider possible further cost reductions, reorganizations and potential more resources.

Additionally, while everyone will be concerned about proposed reductions to Police, it is important to realize that roughly 40 percent of the General Fund is allocated to that function. We would have to eliminate or further decimate other departments in order to hold the Police Department harmless. You will also note that I eliminated various managerial positions in order to focus on protecting services. Finally, I did add critical positions in the Finance area. The condition of our books and our financial management practices are simply unacceptable. This area needs dramatic help. You cannot expect a different future by repeating the past.

While the employee compensation concessions require good faith negotiations and time, I have to propose a budget that assumes events will occur in the future. As a result, I look forward to meeting with our employee groups, sharing information about our finances and jointly looking for solutions in the future. I have already begun this process.

Below, I have summarized the changes in position count by department within the General Fund. A more detailed listing and explanation is attached to this message (see Attachment 2). This information is for transparency purposes and any meet and confer responsibilities with employee groups will be completed before implementation.

Employee Reductions and Additions

DEPARTMENT	General Fund FTE's				Proposed	
	FY 2015	Vacant	Add(New)	Reduce	FY 2016	Variance
Police	42.0	(4.0)	-	-	38.0	(4)
Administration	17.0	(3.0)	4.0	(7.0)	11.0	(6)
Grounds Maintenance	20.0	-	-	(4.0)	16.0	(4)
Streets	4.0	-	2.0	(2.0)	4.0	-
Police Support	15.5	(2.0)	-	(1.5)	12.0	(4)
CRC	9.5	(0.5)	-	(4.5)	4.5	(5)
Senior Center	2.0	-	-	(1.0)	1.0	(1)
Pool	7.5	-	-	-	7.5	-
Quality of Life	6.0	-	-	(1.0)	5.0	(1)
Building Inspectors	5.0	-	-	(1.0)	4.0	(1)
Planning	6.0	-	2.0	-	8.0	2
City Council/City Clerk	6.0	-	-	-	6.0	-
TOTAL EXPENDITURES	140.50	(9.50)	8.00	(22.00)	117.00	(23.50)

EMERGING AND OTHER ISSUES OF RISK TO THE CITY

As mentioned earlier, this budget makes a major step in moving the City forward; however, there is more work ahead. I have summarized additional projects that need to be completed before we address our insolvency issue in our General Fund and minimize risk to the City enterprise.

Work Out Plan To Sustainability

If we are to eliminate the General Fund negative cash balance, which represents a third of the fund's annual operations, and actually swing the pendulum the extreme opposite direction to create adequate reserves and an operating contingency account, it will require some very difficult and historical decisions by City Council.

Financial Management Tools and Capacity

With help from our financial advisors and our recently hired Interim Finance Director, it has become quite clear that the City's capacity to: manage its finances, ensure adequate internal controls and expect departments to manage their budgets has been seriously constrained over the years. While I am confident that we can put in place the appropriate best management practices in this area, it will take time and resources—something this City has not invested in for some time. As a result, 100% compliance with the forthcoming Financial Management Policies (FMP's) will take time before they become second nature to the organization.

Long Range Financial Forecast

It is clear upon reviewing our historical budgets and audited financial statements that the City's General Fund revenue base is fairly flat. However, expense items like wages and CalPERS costs will increase in the future. Thus, not only does the City have to tackle and plan for the long-term sustainability of the City through expenditure control, it must look to selective additional resources in the long term if it is to maintain service solvency. The City needs to commission a five year financial forecast and then develop a plan toward sustainability. Forecasting is essential in order to provide time to make the necessary adjustments.

Self-Insurance

Beaumont has chosen to self-insure for liability and workers compensation claims. This means the City is financially responsible for up to \$250,000 per each liability claim and \$300,000 for each workers compensation claim and has separate excess insurance through joint powers agreements (JPA's) beyond these amounts. However, the City is self-insured for up to a \$1 million claim for employment related matters.

This means the City needs to methodically set aside reserves to cover anticipated claims for its exposure to the self-insurance caps of \$250,000, \$300,000 and \$1 million respectively. Our initial review finds programs that are in transition. The JPA that administered our workers compensation program disbanded at June 30, 2015 and we are now using York as our claims administrator. We are concerned whether the City funded adequate reserves for

our liability and our past claims exposures carried from the old PASIS JPA. As a result, more work needs to occur in this area and we are concerned about undue exposure in this area.

Reconciliation of Special Funds and the Capital Improvement Plan (CIP)

The City receives dedicated funds e.g. development impact fees and CFD funds that must be separately accounted for and used consistent with state law. I have concerns about our practices in this area. Thus, until these funds are reconciled we do not recommend adopting a CIP. I plan to work with the Interim Finance Director and the new contract City Engineer to present a comprehensive CIP plan in the fall.

User Fees and Overhead Cost Allocation Plan

Governments in California have a myriad of fees that it levies on users of discrete services. There are state laws that regulate what is an allowable user fee. The City needs to take a comprehensive look at its user fees, calculate the appropriate recoverable cost and reset Beaumont's user fee schedule. Furthermore, as a charge between funds and as a component of user fees, the City needs to develop a new Overhead or Indirect Cost Allocation Plan.

State Controller's Office (SCO) Audit

As you know the SCO has been auditing the City's books. One area of emphasis was the wind down activities of our former Redevelopment Agency (RDA). They recently mentioned a tentative finding that they will seek \$5 million in additional reimbursements from the City. They are disallowing transfers from the RDA to the General Fund. More discussion with the State will occur on this item and other audit findings.

WRCOG TUMF Lawsuit

This lawsuit is still proceeding through the litigation process with the most current estimate of financial exposure reaching \$43 million not including interest. I mention this only for the benefit of the reader of this budget document.

SUMMARY

I recognize the shock of this budget message and understand how easy it is to be overwhelmed by the details; however, we have a plan to get our fiscal house in order. The information may seem harsh, but we have the facts and are on the path to getting healthy again. I am seeking your approval and further direction on this budget so that we can move forward together in a fiscally sound manner.

CC: Attachment 1— Proposed Position Changes

CITY OF BEAUMONT

MEMO

To: Mayor and Council, City Employees, Beaumont Citizens
FROM: Elizabeth Gibbs-Urtiaga
DATE: September 15, 2015
RE: Proposed Position Changes

Below is a table that highlights the proposed salary changes for FY 2015/16 budget. The table below depicts both the number of positions that are being proposed to be added and the number of positions to be eliminated.

General Fund FTE's						
DEPARTMENT	FY 2015	Vacant	Add(New)	Reduce	FY 2016	Proposed Variance
Police	42.0	(4.0)	-	-	38.0	(4)
Administration	17.0	(3.0)	4.0	(7.0)	11.0	(6)
Grounds Maintenance	20.0	-	-	(4.0)	16.0	(4)
Streets	4.0	-	2.0	(2.0)	4.0	-
Police Support	15.5	(2.0)	-	(1.5)	12.0	(4)
CRC	9.5	(0.5)	-	(4.5)	4.5	(5)
Senior Center	2.0	-	-	(1.0)	1.0	(1)
Pool	7.5	-	-	-	7.5	-
Quality of Life	6.0	-	-	(1.0)	5.0	(1)
Building Inspectors	5.0	-	-	(1.0)	4.0	(1)
Planning	6.0	-	2.0	-	8.0	2
City Council/City Clerk	6.0	-	-	-	6.0	-
TOTAL EXPENDITURES	140.50	(9.50)	8.00	(22.00)	117.00	(23.50)

POLICE

The Police Department currently has 4 vacant positions (1 Police Sergeant, 1 Police Officers, and 2 Corporals) that will be deleted from the authorized position list.

ADMINISTRATION

The City Manager recently met with the State Controller's Office and they indicated that they will be addressing the use of similar titles for employees that work on various work assignments when they issue their final audit report. In an attempt to more clearly define the employee's role and expectations, there are some new positions being proposed and other positions being eliminated.

- (2) Assistant to City Manager I (one position is currently vacant) & and (1) Assistant to City Manager III are being eliminated for budget savings. A more defined role of Deputy City Clerk is being proposed to assume these duties.
- The current Resources Director is being eliminated and a new Administrative Services Director is being created. This new position will be tasked to oversee Human Resources, IT, Risk Management, and the Customer Service staff.
- The Customer Service Coordinator Lead will be eliminated and the Administrative Services Director will take on these responsibilities.
- (2) Customer Service Coordinators (CSCs) and (1) CSC IV will be eliminated.
- (1) Senior Accountant and (1) Accounting Technician are being created to provide the Finance department with the technical accounting skills needed to assist with audit, year-end journal entries, financial reporting for outside entities, and to add a layer for proper internal controls. The Finance Director will no longer create, review, and approve his/her own journal entries.
- The Assistant City Manager/Finance Director position is being converted to a Finance Director so the City can absorb salary savings. The position will continue to oversee all financial aspects of the City.
- The Development Services Director position is being eliminated in the Administration budget. A new Public Works Director/City Engineer position will be proposed in the Street department's budget.
- The Special Projects Manager is currently vacant and being eliminated.

GROUNDS MAINTENANCE

The Maintenance department will eliminate (2) maintenance supervisors and (2) maintenance workers. There will be (1) Maintenance supervisor remaining and the department will continue to report to the Community Services Director.

STREETS

The Streets Department will eliminate (1) Maintenance helper and (1) Maintenance Supervisor and will add (1) CSC to assist with administrative functions within the department. A new Public Works Director/City Engineer position will also be created to assist the City with large construction projects, management of the CFD projects, developer projects, etc.

POLICE SUPPORT

There are (2) Public Safety Dispatcher positions currently vacant and these positions will be eliminated. There is one (1) Support Services Lead position and one (1) PT Public Safety Dispatcher that will be eliminated for budget savings. The remaining dispatchers will report directly to the Support Services Director.

CRC/SR Center/POOL

There are (1) CSC position and (8) Part time Recreation Specialist positions that will be eliminated in CRC and (1) Community Services Manager eliminated for budget savings.

QUALITY OF LIFE

There is (1) Quality of Life Officer II that will be eliminated for budget savings.

BUILDING INSPECTOR

There is (1) Building Inspector position that will be eliminated for budget savings.

PLANNING

Planning is a department with only one employee and the proposal is to add two positions to manage the work load. (1) Assistant Planner and (1) CSC.

GENERAL FUND

SUMMARY





BOOKS NOT CLOSED

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS** 2014-15	PROPOSED 2015-16
REVENUES:				
TAXES:				
PROPERTY TAXES	3,032,987	3,522,500	3,303,124	3,124,894
PROPERTY TRANSFER TAX		235,200	227,528	225,000
SALES TAXES	4,149,782	4,020,000	4,180,533	4,550,972
UTILITY USERS TAX	1,395,815	1,450,000	1,370,028	1,450,000
FRANCHISE FEES	882,609	875,000	939,943	909,000
PROPERTY TAX IN LIEU OF VLF	2,709,016	2,700,000	3,244,340	3,461,736
TRANSIENT OCCUPANCY TAX	196,114	240,000	225,568	235,000
LICENSES, PERMITS AND FEES:				
BUSINESS LICENSES	204,470	210,000	209,124	210,000
BUILDING PERMITS	968,682	800,000	955,285	1,068,910
PLANNING			128,323	280,000
FIRE			108,675	105,000
PUBLIC WORKS			1,482,071	1,400,000
OTHER LICENSES & PERMITS	117,901	120,000	120,915	22,700
BUILDING & DEVELOPMENT	1,600,000	1,600,000	218,566	-
REFUSE COLLECTION	4,000,000	4,200,000	3,606,305	4,030,800
OTHER CHARGES FOR SERVICES	300,241	136,000	156,945	506,270
FINES AND FORFEITURES	155,671	140,000	170,762	140,000
USE OF MONEY & PROPERTY	93,206	130,000	394,723	105,000
CFD SERVICES - ADMINISTRATION	3,337,682	4,000,000	2,075,000	3,840,300
STREET LIGHT ASSESSMENT		342,300	465,765	465,000
OVERHEAD ALLOCATION	2,300,000	2,300,000	1,080,000	1,000,000
INSURANCE RECOVERY	530,000	530,000	730,553	-
OTHER	1,295,290	8,000	41,281	109,200
Total revenues	27,269,466	27,559,000	25,435,358	27,239,782

EXPENDITURES:

CITY COUNCIL	99,830	124,000	112,361	140,524
CITY CLERK	5,444	34,000	36,004	4,122
ADMINISTRATION	3,287,848	3,476,000	3,131,669	3,601,183
CITY ATTORNEY (RISK)	425,027	1,241,000	933,400	1,203,045
PLANNING COMMISSION	1,612,299	296,616	1,052,318	509,895
CRC	984,079	704,000	743,092	495,351
QUALITY OF LIFE	654,713	667,000	545,984	680,682
POLICE	10,395,651	9,811,000	7,453,859	8,723,517
POLICE SUPPORT	1,949,969	2,205,000	1,699,187	1,345,443
FIRE DEPARTMENT	2,004,611	2,150,000	1,573,451	2,530,935
BUILDING INSPECTOR	752,034	819,000	705,015	689,926
PUBLIC WORKS	2,387,063	3,158,384	5,470	3,931,077
STREETS	1,830,368	1,508,000	1,182,927	1,431,621
STREET LIGHTS		-	-	-



BOOKS NOT CLOSED

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS** 2014-15	PROPOSED 2015-16
GROUNDS MAINTENANCE	2,815,641	2,892,000	2,386,844	2,176,135
GRAFFITI REMOVAL	-	-	-	-
SENIOR CENTER	94,919	252,000	199,022	152,421
POOL	62,003	84,000	31,318	67,073
CLAIMS EXPENDITURES	1,257,022			
VARIANCE	(14,302)			
Total expenditures	<u>30,604,221</u>	<u>29,422,000</u>	<u>21,791,922</u>	<u>27,682,952</u>
 Excess of Revenues Over (Under) Expenditures	 <u>(3,334,755)</u>	 <u>(1,863,000)</u>	 <u>3,643,436</u>	 <u>(443,170)</u>
 Operating Transfers:				
Operating Transfers In	3,556,910	2,463,000	807,232	1,043,170
Operating Transfers Out	-	-	-	(600,000)
	<u>3,556,910</u>	<u>2,463,000</u>	<u>807,232</u>	<u>443,170</u>
 Excess of Revenues Over (Under) Expenditures and Operating Transfers In/(Out)	 <u>222,155</u>	 <u>600,000</u>	 <u>4,450,668</u>	 <u>(0)</u>
Fund Balance, Beg. of Year	(6,577,039)	11,905,000 <i>(See Note (1) Below)</i>	(6,354,884)	(6,354,884)
Prior period adjustments				
Fund Balance, End of Year	<u>(6,354,884)</u>	<u>12,505,000</u>	<u>n/a</u>	<u>(6,354,884)</u>

***NOTE: The City budget incorrectly states the City had a \$11,905,000 "Beginning Budget Reserve." The actual figure was (\$6,354,884).**

****NOTE: The FY 2014-2015 revenue and expenditure activity has not been finalized given the books have not closed for the fiscal year. These numbers will change.**

GENERAL FUND

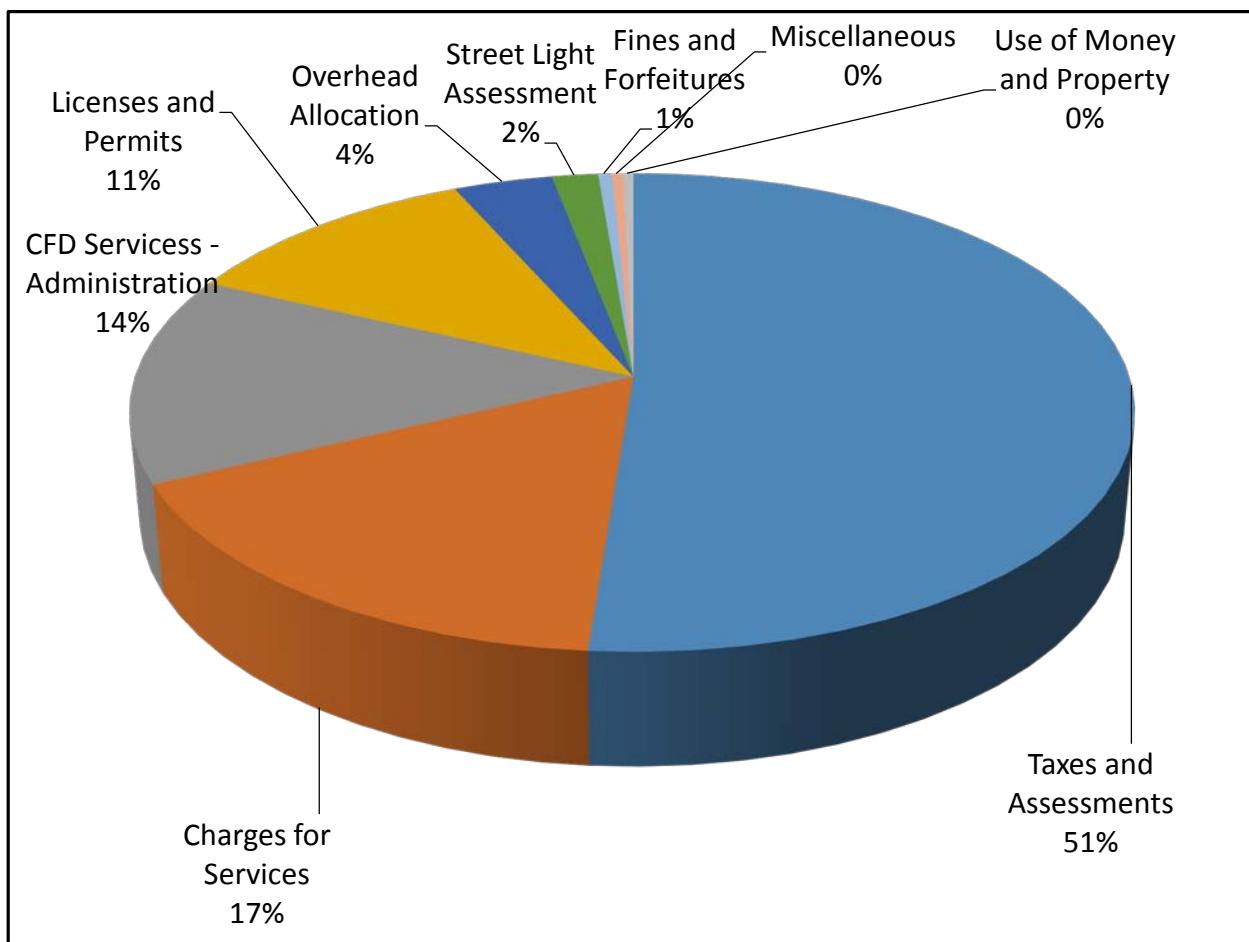
REVENUES



CITY OF BEAUMONT
GENERAL FUND REVENUES
FY 2015/2016 BUDGET

	PER AUDITED F/S		FY2014-15		FY2015-16		\$ CHANGE	% CHANGE
	BUDGET	ACTUALS	BUDGET	YTD ACTUALS	PROPOSED			
Taxes:								
Property taxes	3,300,000	3,032,987	3,522,500	3,303,124	3,124,894	(397,606)	-11.29%	
Property Transfer Tax			235,200	227,528	225,000			
Sales taxes	3,600,000	4,029,782	3,900,000	4,047,136	4,411,000	511,000	13.10%	
1/2 Cent Public Safety	110,000	120,000	120,000	133,398	139,972	19,972	16.64%	
Utility Users Tax	1,300,000	1,395,815	1,450,000	1,370,028	1,450,000	-	0.00%	
Franchises	825,000	882,609	875,000	939,943	909,000	34,000	3.89%	
Business Licenses	175,000	204,470	210,000	209,124	210,000	-	0.00%	
T.O.T.	225,000	196,114	240,000	225,568	235,000	(5,000)	-2.08%	
<i>subtotal</i>	<i>9,535,000</i>	<i>9,861,777</i>	<i>10,552,700</i>	<i>10,455,848</i>	<i>10,704,866</i>	<i>162,366</i>	<i>1.54%</i>	
Licenses and permits:								
Building permits	500,000	968,682	800,000	955,285	850,000	850,000	106.25%	
Plan Check					198,910	198,910		
Encroachment Permits					20,000	20,000		
Planning					128,323	280,000	280,000	
Fire Permits					108,675	105,000	105,000	
Public works:								
Plan Check								
Inspections								
Other licenses and permits	<i>100,000</i>	<i>117,901</i>	<i>120,000</i>	<i>120,915</i>	<i>640,000</i>	<i>665,000</i>	<i>665,000</i>	<i>-81.08%</i>
<i>subtotal</i>	<i>600,000</i>	<i>1,086,583</i>	<i>920,000</i>	<i>921,8324</i>	<i>2,818,324</i>	<i>2,876,610</i>	<i>2,756,610</i>	<i>299.63%</i>
Intergovernmental revenue:								
Property tax in lieu of VLF	2,600,000	2,709,016	2,700,000	3,244,340	3,461,736	761,736	28.21%	
Other revenue								
<i>subtotal</i>	<i>2,600,000</i>	<i>2,709,016</i>	<i>2,700,000</i>	<i>3,244,340</i>	<i>3,461,736</i>	<i>761,736</i>	<i>761,736</i>	<i>28.21%</i>
Charges for services:								
Building & Development	1,600,000	1,600,000	1,600,000	218,566	-	(1,600,000)	-100.00%	
Police services	30,000	30,000	36,000	42,067	387,270	351,270	975.75%	
Post Reimbursement					20,000			
Refuse collection					4,030,800	(169,200)	-4.03%	
Swimming pool					30,000	5,000	20.00%	
Community services	3,700,000	4,000,000	4,200,000	3,606,305	4,000	-	0.00%	
Recreation program	25,000	26,000	25,000	33,097	35,000	(5,000)	-12.50%	
Senior center	6,000	5,000	4,000	164	1,000	(1,000)	-100.00%	
Miscellaneous	50,000	39,498	40,000	40,648	31	-	0.00%	
<i>subtotal</i>	<i>45,000</i>	<i>1,000</i>	<i>198,743</i>	<i>30,000</i>	<i>40,938</i>	<i>30,000</i>	<i>-</i>	<i>-23.90%</i>
	<i>5,457,000</i>	<i>5,900,241</i>	<i>5,936,000</i>	<i>3,981,816</i>	<i>4,537,070</i>	<i>(1,418,930)</i>	<i>-</i>	<i>-23.90%</i>

General Fund Revenue	
Budget FY 2015/16	
Taxes and Assessments	13,956,602
Charges for Services	4,537,070
CFD Servicess - Administration	3,840,300
Licenses and Permits	3,086,610
Overhead Allocation	1,000,000
Street Light Assessment	465,000
Fines and Forfeitures	140,000
Miscellaneous	109,200
Use of Money and Property	105,000
SUB-TOTAL REVENES	27,239,782
Transfers and Other Revenues	1,143,170
TOTAL REVENUES	28,382,952



GENERAL FUND

EXPENDITURES



CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1050 CITY COUNCIL	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	26,614		28,858	25,500
3012 OVERTIME			-	-
3013 SICK LEAVE			-	-
3014 HOLIDAY			-	-
3015 VACATION			-	-
3016 COMP TIME			-	-
3020 MEDICAL INSURANCE	49,900		26,682	18,890
3021 DENTAL INSURANCE	4,168		2,102	12,952
3022 WORKERS COMP	175			1,000
3023 DISABILITY	233		101	-
3024 CALPERS				332
3025 UNEMPLOYMENT			-	-
3026 DEFERRED COMPENSATION	331		20,316	14,444
3027 VISION CARE	478		287	87
3028 LIFE INSURANCE	192		160	96
3029 WORKERS COMP - NON-TAXABLE			-	-
3034 MEDICARE	1,462		346	290
3035 FICA	331		348	-
3036 UNIFORMS			-	-
CONCESSIONS				(20,016)
SUBTOTALS	83,885	-	79,200	53,574
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE	634		568	700
4020 ADVERTISING				
4025 OFFICE SUPPLIES	336		245	400
4027 HEALTH/FITNESS REIMBURSEMENT			2,450	-
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	9,812		12,233	5,000
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	163			350
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	10,945	-	15,496	6,450
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	5,000		17,666	80,500
SUBTOTALS	5,000	-	17,666	80,500
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1050 CITY COUNCIL	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	99,830	-	112,361
				140,524
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	83,885	-	79,200	53,574
MAINTENANCE AND OPERATIONS	10,945	-	15,496	6,450
CONTRACT SERVICES	5,000	-	17,666	80,500
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	99,830	-	112,361
				140,524

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1150 CITY CLERK	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	898		750	900
3012 OVERTIME				-
3013 SICK LEAVE				-
3014 HOLIDAY				-
3015 VACATION				-
3016 COMP TIME				-
3020 MEDICAL INSURANCE				-
3021 DENTAL INSURANCE				-
3022 WORKERS COMP	6			200
3023 DISABILITY				-
3024 CALPERS				12
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	860		413	45
3027 VISION CARE				-
3028 LIFE INSURANCE				-
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	13		11	13
3035 FICA	11		11	
3036 UNIFORMS				-
CONCESSIONS				(23)
SUBTOTALS	1,787	-	1,185	1,147
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING	3,405		920	1,200
4025 OFFICE SUPPLIES	252		209	250
4027 HEALTH/FITNESS REIMBURSEMENT				-
4030 DUES & SUBSCRIPTIONS			53	
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				1,500
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				25
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	3,657	-	1,182	2,975
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES			33,638	
SUBTOTALS	-	-	33,638	-
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
1150 CITY CLERK				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	5,444	-	36,004
	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
SUMMARY				
PERSONNEL SERVICES	1,787	-	1,185	1,147
MAINTENANCE AND OPERATIONS	3,657	-	1,182	2,975
CONTRACT SERVICES	-	-	33,638	-
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	5,444	-	36,004

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1200 ADMINISTRATION		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES					
3010	SALARIES	1,312,894		1,219,751	1,136,182
3012	OVERTIME	1,392		2,067	2,995
3013	SICK LEAVE	31,624		56,618	-
3014	HOLIDAY	27,346		36,189	-
3015	VACATION	35,830		63,142	-
3016	COMP TIME	1,588		45	13,990
3020	MEDICAL INSURANCE	178,083		173,573	198,759
3021	DENTAL INSURANCE	7,964		17,236	34,327
3022	WORKERS COMP	10,562		-	16,190
3023	DISABILITY	3,564		7,862	6,889
3024	CALPERS	349,875		200,585	214,153
3025	UNEMPLOYMENT	-		-	-
3026	DEFERRED COMPENSATION	82,961		86,564	43,109
3027	VISION CARE	(1,067)		1,981	2,694
3028	LIFE INSURANCE	(1,484)		1,504	1,215
3029	WORKERS COMP - NON-TAXABLE	-		-	-
3034	MEDICARE	19,551		20,015	16,706
3035	FICA	11		12	
3036	UNIFORMS	-		-	7,176
	CONCESSIONS				(91,561)
	SUBTOTALS	2,060,693	-	1,887,143	1,602,824
MAINTENANCE AND OPERATIONS					
4000	INSURANCE COSTS	-		-	-
4010	UTILITIES	51,329		36,599	52,000
4015	TELEPHONE	48,830		43,591	50,000
4020	ADVERTISING	785		3,604	3,500
4025	OFFICE SUPPLIES	35,833		28,437	15,000
4027	HEALTH/FITNESS REIMBURSEMENT	39,309		33,256	7,699
4030	DUES & SUBSCRIPTIONS	18,727		13,974	10,000
4031	LIVE SCAN-FINGERPRINTING	-		-	-
4035	TRAVEL, TRAINING & MTGS	15,063		2,952	3,000
4037	VEHICLE MAINTENANCE	-		461	
4050	FUEL & OIL	400		1,135	4,000
4055	BUILDING MAINTENANCE	-		-	-
4062	PLAN CHECK FEES	-		-	-
4065	UNIFORMS	6,407		4,100	
4066	EDUCATIONAL EXPENSES	707		1,603	800
4070	SPEC DEPT SUPPLIES	46,022		23,677	20,000
4072	COMPUTER SUPPLIES & MAINT	-		-	-
4073	MEDIC PROGRAM SUPPLIES	-		-	-
4074	AUDIO VISUAL-SUPP.&MAINT	-		-	-
4075	EQUIP LEASING	15,763		18,629	39,000
4080	INSURANCE	-		379,881	
4085	BUILDING SUPP & MAIN	346,434		8,659	10,000
4090	EQUIP REPAIRS & MAINT	-		-	-
4095	SPECIAL OCCASION	2,088		2,821	
4097	PROMOTION	43,250		59,813	
	SUBTOTALS	670,947	-	663,191	214,999
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES	555,452		581,202	1,341,900
4060	COUNCIL LIVE STREAMING				15,000
	CONTINGENCY				426,460
	SUBTOTALS	555,452	-	581,202	1,783,360

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1200 ADMINISTRATION		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
VEHICLES AND EQUIPMENT					
6040	CAPITAL	756		132	
	SUBTOTALS	756	-	132	-
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION	-		-	
5140	OTHER	-		-	
	SUBTOTALS	-	-	-	-
OTHER					
5100		-		-	
5110		-		-	
5120		-		-	
5130		-		-	
5150		-		-	
	SUBTOTALS	-	-	-	-
	TOTALS	3,287,848	-	3,131,669	3,601,183
SUMMARY		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		2,060,693	-	1,887,143	1,602,824
MAINTENANCE AND OPERATIONS		670,947	-	663,191	214,999
CONTRACT SERVICES		555,452	-	581,202	1,783,360
VEHICLES AND EQUIPMENT		756	-	132	-
ADMINISTRATIVE/OVERHEAD		-	-	-	-
OTHER		-	-	-	-
	TOTALS	3,287,848	-	3,131,669	3,601,183

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1300 RISK	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	173,339		175,563	
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE	7,111		45	
3022 WORKERS COMP	1,214			
3023 DISABILITY	702		828	
3024 CALPERS	43,310		25,683	
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE	248		263	
3028 LIFE INSURANCE	96		96	
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE	2,523		2,434	
3035 FICA				
3036 UNIFORMS				
CONCESSIONS				
SUBTOTALS	228,543	-	204,912	-
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	1,262			
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES		400		450
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE			400,000	
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	1,262	-	400	400,450
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	195,222		728,088	802,595
SUBTOTALS	195,222	-	728,088	802,595

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1300 RISK	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
	SUBTOTALS	-	-	-
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	425,027	-	933,400
				1,203,045
 SUMMARY				
	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	228,543	-	204,912	-
MAINTENANCE AND OPERATIONS	1,262	-	400	400,450
CONTRACT SERVICES	195,222	-	728,088	802,595
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	425,027	-	933,400
				1,203,045

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1350 PLANNING	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	195,677		137,624	207,830
3012 OVERTIME				335
3013 SICK LEAVE	2,677		21,549	-
3014 HOLIDAY			6,646	-
3015 VACATION	8,466		22,962	-
3016 COMP TIME				14,030
3020 MEDICAL INSURANCE	26,053		20,880	49,375
3021 DENTAL INSURANCE	1,412		1,112	6,318
3022 WORKERS COMP	1,318			3,670
3023 DISABILITY	1,000		942	1,560
3024 CALPERS	45,711		25,714	46,834
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	12,187		6,916	9,821
3027 VISION CARE	248		263	469
3028 LIFE INSURANCE	192		144	256
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	2,929		2,783	3,222
3035 FICA	35		41	
3036 UNIFORMS				1,200
CONCESSIONS				(41,577)
SUBTOTALS	297,905	-	247,573	303,343
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE			2	600
4020 ADVERTISING	4,685		3,299	2,000
4025 OFFICE SUPPLIES	786		307	1,630
4027 HEALTH/FITNESS REIMBURSEMENT	761		1,435	1,302
4030 DUES & SUBSCRIPTIONS	925		1,739	660
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	1,447		413	635
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS	1,285		1,285	270
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	3,174		100	2,875
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	13,062	-	8,581	9,972
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	1,301,332		796,165	196,580
SUBTOTALS	1,301,332	-	796,165	196,580
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1350 PLANNING	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	1,612,299	-	1,052,318
				509,895
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	297,905	-	247,573	303,343
MAINTENANCE AND OPERATIONS	13,062	-	8,581	9,972
CONTRACT SERVICES	1,301,332	-	796,165	196,580
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
TOTALS	1,612,299	-	1,052,318	509,895

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

1550 CRC	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	355,973		279,023	244,052
3012 OVERTIME	976		518	680
3013 SICK LEAVE	13,135		8,890	-
3014 HOLIDAY	8,931		9,596	-
3015 VACATION	21,153		10,805	-
3016 COMP TIME	693			22,000
3020 MEDICAL INSURANCE	30,529		20,898	19,385
3021 DENTAL INSURANCE	2,865		1,876	6,502
3022 WORKERS COMP	2,826			4,960
3023 DISABILITY	1,560		1,341	1,260
3024 CALPERS	76,284		28,851	40,772
3025 UNEMPLOYMENT	952		476	-
3026 DEFERRED COMPENSATION	12,681		11,692	14,583
3027 VISION CARE	429		238	209
3028 LIFE INSURANCE	384		296	227
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	5,812		6,525	3,868
3035 FICA	740		1,075	
3036 UNIFORMS				1,200
CONCESSIONS				(26,662)
SUBTOTALS	535,923	-	382,100	333,035
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES	58,045		48,738	50,000
4015 TELEPHONE	8,991		6,851	10,000
4020 ADVERTISING				
4025 OFFICE SUPPLIES	3,792		6,012	2,000
4027 HEALTH/FITNESS REIMBURSEMENT	3,104		7,963	1,716
4030 DUES & SUBSCRIPTIONS	1,103		896	1,300
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	575		50	600
4037 VEHICLE MAINTENANCE	770		454	1,200
4040 RECREATION PROGRAMS	272,367		229,122	32,150
4050 FUEL & OIL	15,758		15,826	16,000
4062 PLAN CHECK FEES				
4065 UNIFORMS	116		915	350
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	3,372		3,307	2,000
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN	23,347		16,820	20,000
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	391,340	-	336,955	137,316
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	56,513		17,042	25,000
SUBTOTALS	56,513	-	17,042	25,000
VEHICLES AND EQUIPMENT				
6040 CAPITAL	304		6,995	
SUBTOTALS	304	-	6,995	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
1550 CRC				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	984,079	-	743,092
				495,351
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	535,923	-	382,100	333,035
MAINTENANCE AND OPERATIONS	391,340	-	336,955	137,316
CONTRACT SERVICES	56,513	-	17,042	25,000
VEHICLES AND EQUIPMENT	304	-	6,995	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	984,079	-	743,092
				495,351

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
2000 QUALITY OF LIFE				
PERSONNEL SERVICES				
3010 SALARIES	275,848		252,539	365,198
3012 OVERTIME	630		84	4,330
3013 SICK LEAVE	10,497		25,282	-
3014 HOLIDAY	19,129		17,074	-
3015 VACATION	17,762		12,870	-
3016 COMP TIME	1,567		825	24,000
3020 MEDICAL INSURANCE	64,874		55,688	64,325
3021 DENTAL INSURANCE	5,778		4,919	7,722
3022 WORKERS COMP	2,073		81	6,000
3023 DISABILITY	1,623		1,974	2,540
3024 CALPERS	76,058		44,626	69,442
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	16,594		13,778	8,811
3027 VISION CARE	674		634	381
3028 LIFE INSURANCE	480		480	515
3029 WORKERS COMP - NON-TAXABLE			419	-
3034 MEDICARE	4,614		4,514	5,706
3035 FICA				
3036 UNIFORMS				600
CONCESSIONS				(6,427)
SUBTOTALS	498,200	-	435,786	553,141
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE	481		260	500
4020 ADVERTISING				
4025 OFFICE SUPPLIES	192		85	250
4027 HEALTH/FITNESS REIMBURSEMENT	11,275		5,385	1,716
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	458			500
4037 VEHICLE MAINTENANCE	396		889	400
4050 FUEL & OIL	15,931		13,105	16,000
4055 BUILDING MAINTENANCE	100			100
4062 PLAN CHECK FEES				
4065 UNIFORMS	3,957		4,149	4,000
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	4,097		9,051	4,075
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION			5	
4097 PROMOTION				
SUBTOTALS	36,887	-	32,930	27,541
CONTRACT SERVICES				
4060 CONTRACUTAL SERVICES	106,011		77,268	100,000
SUBTOTALS	106,011	-	77,268	100,000
VEHICLES AND EQUIPMENT				
6040 EQUIPMENT	13,616			
SUBTOTALS	13,616	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
2000 QUALITY OF LIFE				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	654,713	-	545,984
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	498,200	-	435,786	553,141
MAINTENANCE AND OPERATIONS	36,887	-	32,930	27,541
CONTRACT SERVICES	106,011	-	77,268	100,000
VEHICLES AND EQUIPMENT	13,616	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	654,713	-	545,984

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

2050 POLICE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	3,517,838		2,907,895	3,789,324
3012 OVERTIME	166,188		161,551	184,352
3013 SICK LEAVE	332,726		197,273	-
3014 HOLIDAY	269,461		205,182	-
3015 VACATION	440,459		286,476	-
3016 COMP TIME	176,552		88,488	584,500
3020 MEDICAL INSURANCE	773,356		614,404	632,407
3021 DENTAL INSURANCE	70,848		72,102	101,533
3022 WORKERS COMP	345,019			190,000
3023 DISABILITY	22,276		25,116	25,997
3024 CALPERS	1,842,252		995,963	1,486,969
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	159,070		143,858	167,651
3027 VISION CARE	8,551		8,214	7,766
3028 LIFE INSURANCE	4,576		3,963	4,512
3029 WORKERS COMP - NON-TAXABLE	313,453		223,896	-
3034 MEDICARE	77,433		62,236	66,094
3035 FICA				-
3036 UNIFORMS				-
CONCESSIONS				(502,407)
SUBTOTALS	8,520,059	-	5,996,617	6,738,698
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES	93,807		44,975	50,000
4015 TELEPHONE	99,973		110,452	100,000
4020 ADVERTISING				
4025 OFFICE SUPPLIES	38,749		31,159	30,000
4027 HEALTH/FITNESS REIMBURSEMENT	52,514		36,953	22,500
4030 DUES & SUBSCRIPTIONS	23,193		23,014	5,000
4031 LIVE SCAN-FINGERPRINTING	10,831		7,755	24,000
4035 TRAVEL, TRAINING & MTGS	78,641		28,102	60,000
4037 VEHICLE MAINTENANCE	224,649		227,579	225,000
4050 FUEL & OIL	179,469		152,038	200,000
4055 BUILDING MAINTENANCE	75,223		4,572	5,500
4057 ERICA JPA				225,000
4058 CLETS SYSTEM				25,000
4062 PLAN CHECK FEES				
4065 UNIFORMS	74,716		54,134	75,000
4066 EDUCATIONAL EXPENSES	36,060		15,351	36,000
4070 SPEC DEPT SUPPLIES	28,513		26,815	35,500
4072 COMPUTER SUPPLIES & MAINT	12,428		42,360	15,000
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT	10		642	
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN	44,984		100,035	30,000
4090 EQUIP REPAIRS & MAINT	51,863		30,531	78,285
4091 CAL-ID				40,000
4095 SPECIAL OCCASION	57		719	-
4097 PROMOTION				
SUBTOTALS	1,125,680	-	937,184	1,281,785
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	746,812		461,029	678,034
SUBTOTALS	746,812	-	461,029	678,034

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

2050 POLICE		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
VEHICLES AND EQUIPMENT					
6040	CAPITAL	3,101		59,029	25,000
6060	CAPITAL_VEHICLES				
	SUBTOTALS	3,101	-	59,029	25,000
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				
5140					
	SUBTOTALS	-	-	-	-
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	-	-	-	-
	TOTALS	10,395,651	-	7,453,859	8,723,517
SUMMARY		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES					
		8,520,059	-	5,996,617	6,738,698
MAINTENANCE AND OPERATIONS					
		1,125,680	-	937,184	1,281,785
CONTRACT SERVICES					
		746,812	-	461,029	678,034
VEHICLES AND EQUIPMENT					
		3,101	-	59,029	25,000
ADMINISTRATIVE/OVERHEAD					
		-	-	-	-
OTHER					
		-	-	-	-
	TOTALS	10,395,651	-	7,453,859	8,723,517

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

2090 POLICE SUPPORT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	1,016,870		920,770	825,917
3012 OVERTIME	16,298		33,076	24,000
3013 SICK LEAVE	55,457		88,003	-
3014 HOLIDAY	57,314		55,388	-
3015 VACATION	93,861		78,433	-
3016 COMP TIME	12,115		14,678	55,000
3020 MEDICAL INSURANCE	297,498		233,678	223,170
3021 DENTAL INSURANCE	24,516		25,778	33,092
3022 WORKERS COMP	8,207			13,200
3023 DISABILITY	6,160		6,864	5,733
3024 CALPERS	285,174		161,669	185,295
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	36,224		42,910	38,565
3027 VISION CARE	3,047		2,984	2,447
3028 LIFE INSURANCE	1,706		1,584	1,184
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	18,355		17,554	13,121
3035 FICA	518		537	
3036 UNIFORMS	16,570		13,390	1,596
CONCESSIONS				(95,375)
SUBTOTALS	1,949,889	-	1,697,295	1,326,945
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				1,500
4020 ADVERTISING				
4025 OFFICE SUPPLIES				1,000
4027 HEALTH/FITNESS REIMBURSEMENT			875	7,398
4030 DUES & SUBSCRIPTIONS	45			100
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				500
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS			1,016	500
4066 EDUCATIONAL EXPENSES				2,500
4070 SPEC DEPT SUPPLIES				5,000
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	45	-	1,891	18,498
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	35			
SUBTOTALS	35	-	-	-
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
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2090 POLICE SUPPORT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	1,949,969	-	1,699,187
				1,345,443
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	1,949,889	-	1,697,295	1,326,945
MAINTENANCE AND OPERATIONS	45	-	1,891	18,498
CONTRACT SERVICES	35	-	-	-
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	1,949,969	-	1,699,187
				1,345,443

CITY OF BEAUMONT, CALIFORNIA
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2100 FIRE DEPARTMENT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES				-
3012 OVERTIME				-
3013 SICK LEAVE				-
3014 HOLIDAY				-
3015 VACATION				-
3016 COMP TIME				-
3020 MEDICAL INSURANCE				-
3021 DENTAL INSURANCE				-
3022 WORKERS COMP				-
3023 DISABILITY				-
3024 CALPERS				-
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION				-
3027 VISION CARE				-
3028 LIFE INSURANCE				-
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE				-
3035 FICA				-
3036 UNIFORMS				-
CONCESSIONS				
SUBTOTALS	-	-	-	-
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES	6,576		4,705	7,000
4015 TELEPHONE	731		418	600
4020 ADVERTISING	78			500
4025 OFFICE SUPPLIES	161			200
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				685
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS	1,097		315	-
4037 VEHICLE MAINTENANCE	989		2,127	2,750
4050 FUEL & OIL	1,419		965	2,500
4055 BUILDING MAINTENANCE	7,481		3,229	5,000
4062 PLAN CHECK FEES				
4065 UNIFORMS	100		170	100
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	11,929		(490)	500
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES	4,963		2,011	-
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN	35		84	1,000
4090 EQUIP REPAIRS & MAINT	85		277	2,100
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	35,642	-	13,810	22,935
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	1,964,742		1,559,641	2,508,000
SUBTOTALS	1,964,742	-	1,559,641	2,508,000
VEHICLES AND EQUIPMENT				
6040 CAPITAL	4,227			
SUBTOTALS	4,227	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

2100 FIRE DEPARTMENT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	2,004,611	-	1,573,451
				2,530,935
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	-	-	-	-
MAINTENANCE AND OPERATIONS	35,642	-	13,810	22,935
CONTRACT SERVICES	1,964,742	-	1,559,641	2,508,000
VEHICLES AND EQUIPMENT	4,227	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	2,004,611	-	1,573,451
				2,530,935

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
2150 BUILDING INSPECTOR					
PERSONNEL SERVICES					
3010	SALARIES	371,339		344,210	365,653
3012	OVERTIME	71			-
3013	SICK LEAVE	9,506		9,812	-
3014	HOLIDAY	19,581		11,142	-
3015	VACATION	30,409		16,175	-
3016	COMP TIME				29,000
3020	MEDICAL INSURANCE	77,406		75,305	73,241
3021	DENTAL INSURANCE	5,057		5,282	11,691
3022	WORKERS COMP	8,806			5,000
3023	DISABILITY	2,115		2,446	2,627
3024	CALPERS	108,309		58,145	84,904
3025	UNEMPLOYMENT				-
3026	DEFERRED COMPENSATION	14,180		14,930	18,137
3027	VISION CARE	747		851	909
3028	LIFE INSURANCE	480		480	416
3029	WORKERS COMP - NON-TAXABLE				-
3034	MEDICARE	6,274		5,777	5,722
3035	FICA				
3036	UNIFORMS				1,800
	CONCESSIONS				(35,902)
	SUBTOTALS	654,279	-	544,555	563,199
MAINTENANCE AND OPERATIONS					
4000	INSURANCE COSTS				
4010	UTILITIES				
4015	TELEPHONE	751		627	1,000
4020	ADVERTISING				
4025	OFFICE SUPPLIES	578		373	850
4027	HEALTH/FITNESS REIMBURSEMENT	8,184		11,886	2,802
4030	DUES & SUBSCRIPTIONS	718		440	850
4031	LIVE SCAN-FINGERPRINTING				
4035	TRAVEL, TRAINING & MTGS	3,460		7,016	4,465
4037	VEHICLE MAINTENANCE	3,672		5,866	7,500
4050	FUEL & OIL	8,990		9,162	9,000
4055	BUILDING MAINTENANCE				
4062	PLAN CHECK FEES	61,385		118,005	93,750
4065	UNIFORMS	2,637		4,291	2,010
4066	EDUCATIONAL EXPENSES				
4070	SPEC DEPT SUPPLIES	6,141		1,063	3,500
4072	COMPUTER SUPPLIES & MAINT				
4073	MEDIC PROGRAM SUPPLIES				
4074	AUDIO VISUAL-SUPP.&MAINT				
4075	EQUIP LEASING				
4080	INSURANCE				
4085	BUILDING SUPP & MAIN				
4090	EQUIP REPAIRS & MAINT				
4095	SPECIAL OCCASION				
4097	PROMOTION				
	SUBTOTALS	96,515	-	158,729	125,727
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES	1,240		1,731	1,000
	SUBTOTALS	1,240	-	1,731	1,000
VEHICLES AND EQUIPMENT					
6040	CAPTIAL				
	SUBTOTALS	-	-	-	-

ADMINISTRATIVE/OVERHEAD
 4003 OVERHEAD ALLOCATION
 5140

 SUBTOTALS
OTHER
 5100
 5110
 5120
 5130
 5150

 SUBTOTALS

 TOTALS 752,034 705,015 689,926

SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	654,279	-	544,555	563,199
MAINTENANCE AND OPERATIONS	96,515	-	158,729	125,727
CONTRACT SERVICES	1,240	-	1,731	1,000
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
TOTALS	<u>752,034</u>	<u> </u>	<u>705,015</u>	<u>689,926</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

3100 PW DEVELOPMENT SERVICES	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES			5,455	
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
CONCESSIONS				
SUBTOTALS	-----	-----	5,455	-----
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING			2,000	
4025 OFFICE SUPPLIES			400	
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS			80	
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS			15	500
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS			1,200	
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	-----	-----	15	4,180
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES			1,351,000	
Refuse	2,387,063		2,575,897	
SUBTOTALS	-----	-----	-----	3,926,897
VEHICLES AND EQUIPMENT				
6040 #REF!				
SUBTOTALS	-----	-----	-----	-----

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

<u>3100 PW DEVELOPMENT SERVICES</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>
	TOTALS	<u>-</u>	<u>-</u>	<u>5,470</u>
				<u>3,931,077</u>
<u>SUMMARY</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
PERSONNEL SERVICES	<u>-</u>	<u>-</u>	<u>5,455</u>	<u>-</u>
MAINTENANCE AND OPERATIONS	<u>-</u>	<u>-</u>	<u>15</u>	<u>4,180</u>
CONTRACT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,926,897</u>
VEHICLES AND EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADMINISTRATIVE/OVERHEAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTALS	<u>-</u>	<u>-</u>	<u>5,470</u>
				<u>3,931,077</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

3250 STREETS	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	209,939		188,190	316,429
3012 OVERTIME	8,196		3,959	4,995
3013 SICK LEAVE	10,206		8,343	-
3014 HOLIDAY	20,205		8,566	-
3015 VACATION	28,639		15,884	-
3016 COMP TIME	629		2,164	27,350
3020 MEDICAL INSURANCE	77,341		46,717	70,010
3021 DENTAL INSURANCE	4,674		4,021	11,691
3022 WORKERS COMP	30,153			6,000
3023 DISABILITY	1,210		1,384	2,298
3024 CALPERS	61,808		30,884	67,536
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	10,046		12,966	14,198
3027 VISION CARE	828		719	455
3028 LIFE INSURANCE	460		392	447
3029 WORKERS COMP - NON-TAXABLE			1,730	-
3034 MEDICARE	3,164		3,167	4,897
3035 FICA				
3036 UNIFORMS				600
CONCESSIONS				(27,984)
SUBTOTALS	467,498	-	329,084	498,923
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES	861,090		593,938	650,000
4015 TELEPHONE	724		1,200	1,200
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT	5,944		3,847	2,598
4030 DUES & SUBSCRIPTIONS				900
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE	4,979		759	7,000
4050 FUEL & OIL	24,723		18,811	27,000
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				2,000
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	42,109		17,506	42,000
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	939,569	-	636,061	732,698
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	400,065		201,545	200,000
SUBTOTALS	400,065	-	201,545	200,000
VEHICLES AND EQUIPMENT				
6040 CAPITAL	23,236		16,237	
SUBTOTALS	23,236	-	16,237	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
3250 STREETS				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140 OTHER				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	1,830,368	-	1,182,927
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	467,498	-	329,084	498,923
MAINTENANCE AND OPERATIONS	939,569	-	636,061	732,698
CONTRACT SERVICES	400,065	-	201,545	200,000
VEHICLES AND EQUIPMENT	23,236	-	16,237	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	1,830,368	-	1,182,927

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
6050 GROUNDS MAINTENANCE					
PERSONNEL SERVICES					
3010	SALARIES	832,925		727,911	969,448
3012	OVERTIME	21,897		41,520	33,320
3013	SICK LEAVE	66,693		60,909	-
3014	HOLIDAY	45,994		43,891	-
3015	VACATION	52,654		44,307	-
3016	COMP TIME	20,772		12,469	103,600
3020	MEDICAL INSURANCE	277,117		269,394	208,785
3021	DENTAL INSURANCE	16,261		18,728	47,137
3022	WORKERS COMP	112,158			20,000
3023	DISABILITY	6,130		5,979	7,287
3024	CALPERS	223,286		134,340	216,975
3025	UNEMPLOYMENT	493			-
3026	DEFERRED COMPENSATION	58,145		56,854	46,128
3027	VISION CARE	3,132		3,591	1,775
3028	LIFE INSURANCE	1,832		1,816	1,663
3029	WORKERS COMP - NON-TAXABLE	1,072		26,408	-
3034	MEDICARE	15,279		13,672	16,042
3035	FICA				-
3036	UNIFORMS				
	CONCESSIONS				(73,467)
	SUBTOTALS	1,755,840	-	1,461,790	1,598,693
MAINTENANCE AND OPERATIONS					
4000	INSURANCE COSTS				
4010	UTILITIES	279,171		205,574	250,000
4015	TELEPHONE	4,686		4,504	5,050
4020	ADVERTISING				
4025	OFFICE SUPPLIES				
4027	HEALTH/FITNESS REIMBURSEMENT	19,572		19,112	10,392
4030	DUES & SUBSCRIPTIONS				
4031	LIVE SCAN-FINGERPRINTING				
4035	TRAVEL, TRAINING & MTGS				
4037	VEHICLE MAINTENANCE	26,750		31,249	31,000
4050	FUEL & OIL	41,690		39,390	48,000
4055	BUILDING MAINTENANCE				
4062	PLAN CHECK FEES				
4065	UNIFORMS	7,158		8,051	8,000
4066	EDUCATIONAL EXPENSES			968	
4070	SPEC DEPT SUPPLIES	114,513		120,220	150,000
4072	COMPUTER SUPPLIES & MAINT				
4073	MEDIC PROGRAM SUPPLIES				
4074	AUDIO VISUAL-SUPP.&MAINT				
4075	EQUIP LEASING				
4080	INSURANCE				
4085	BUILDING SUPP & MAIN	888		4,383	5,000
4090	EQUIP REPAIRS & MAINT				25,000
4095	SPECIAL OCCASION				
4097	PROMOTION				
	SUBTOTALS	494,429	-	433,451	532,442
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES	564,944		491,410	45,000
	SUBTOTALS	564,944	-	491,410	45,000
VEHICLES AND EQUIPMENT					
6040	CAPITAL	428		194	
	SUBTOTALS	428	-	194	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

6050 GROUNDS MAINTENANCE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	<u>2,815,641</u>	<u>2,386,844</u>	<u>2,176,135</u>
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	1,755,840	-	1,461,790	1,598,693
MAINTENANCE AND OPERATIONS	494,429	-	433,451	532,442
CONTRACT SERVICES	564,944	-	491,410	45,000
VEHICLES AND EQUIPMENT	428	-	194	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	<u>2,815,641</u>	<u>2,386,844</u>	<u>2,176,135</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

6100 SENIOR CENTER	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	54,951		118,547	89,991
3012 OVERTIME			796	500
3013 SICK LEAVE	1,280		904	-
3014 HOLIDAY	2,075		5,310	-
3015 VACATION	3,245		7,758	-
3016 COMP TIME	1,821			13,000
3020 MEDICAL INSURANCE	5,601		13,211	4,942
3021 DENTAL INSURANCE	562		2,005	3,591
3022 WORKERS COMP	529			2,000
3023 DISABILITY	258		884	658
3024 CALPERS	13,950		20,831	20,888
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION	1,036		8,551	4,486
3027 VISION CARE	85		307	5,920
3028 LIFE INSURANCE	88		184	128
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	857		7,698	1,600
3035 FICA				
3036 UNIFORMS				396
CONCESSIONS				(5,777)
SUBTOTALS	86,338	-	186,986	142,323
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				300
4015 TELEPHONE	2,270		1,276	2,500
4020 ADVERTISING				
4025 OFFICE SUPPLIES	2,005		2,978	2,000
4027 HEALTH/FITNESS REIMBURSEMENT	274		5,328	798
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	2,347		1,045	2,500
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN	31		47	
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	6,927	-	10,674	8,098
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	1,655		1,115	2,000
SUBTOTALS	1,655	-	1,115	2,000
VEHICLES AND EQUIPMENT				
6040 CAPITAL			247	
SUBTOTALS	-	-	247	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

6100 SENIOR CENTER	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	94,919	-	199,022
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	86,338	-	186,986	142,323
MAINTENANCE AND OPERATIONS	6,927	-	10,674	8,098
CONTRACT SERVICES	1,655	-	1,115	2,000
VEHICLES AND EQUIPMENT	-	-	247	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	94,919	-	199,022

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

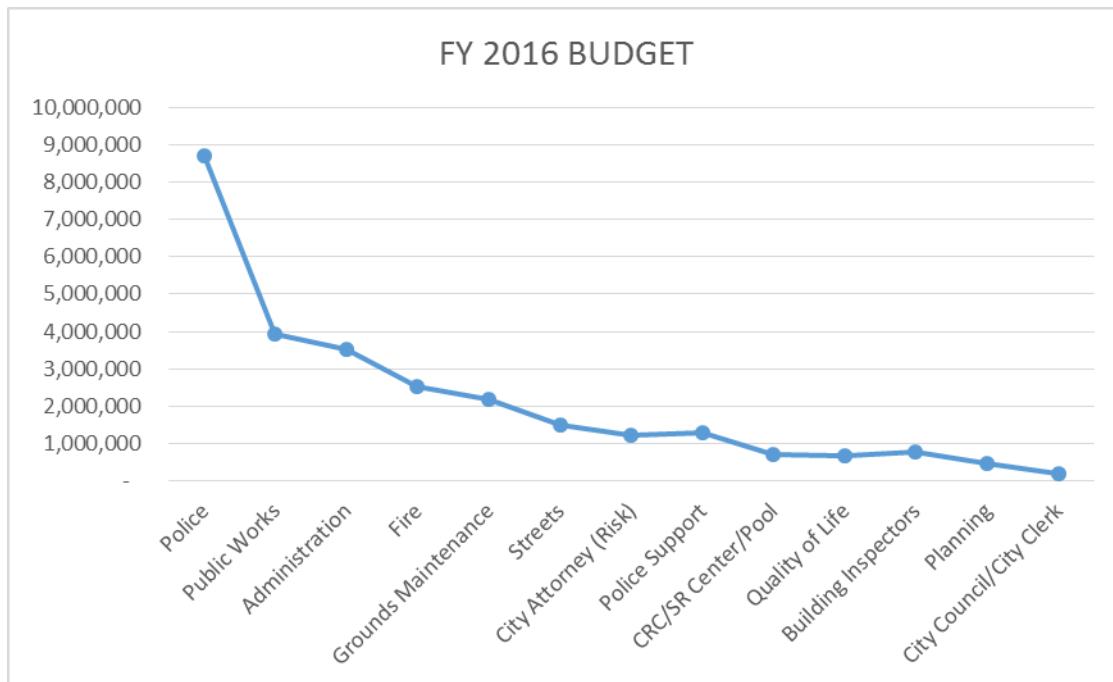
6150 POOL	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	23,434		11,752	26,003
3012 OVERTIME				-
3013 SICK LEAVE				-
3014 HOLIDAY				-
3015 VACATION				-
3016 COMP TIME				-
3020 MEDICAL INSURANCE				-
3021 DENTAL INSURANCE				-
3022 WORKERS COMP	1,211			3,000
3023 DISABILITY				-
3024 CALPERS				338
3025 UNEMPLOYMENT				-
3026 DEFERRED COMPENSATION				-
3027 VISION CARE				-
3028 LIFE INSURANCE				-
3029 WORKERS COMP - NON-TAXABLE				-
3034 MEDICARE	339		171	377
3035 FICA	288		174	
3036 UNIFORMS				-
CONCESSIONS				-
SUBTOTALS	25,272	-	12,096	29,718
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE	347		494	1,000
4020 ADVERTISING	672			1,000
4025 OFFICE SUPPLIES			48	
4027 HEALTH/FITNESS REIMBURSEMENT				-
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS			75	2,000
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	15,842		6,242	9,300
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN	16,758		2,525	19,555
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	33,619	-	9,385	32,855
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	3,006		2,032	2,000
SUBTOTALS	3,006	-	2,032	2,000
VEHICLES AND EQUIPMENT				
6040 CAPITAL	106		7,805	2,500
SUBTOTALS	106	-	7,805	2,500

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
6150 POOL				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	-	-	-
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	-	-	-
	TOTALS	62,003	-	31,318
				67,073
	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
SUMMARY				
PERSONNEL SERVICES	25,272	-	12,096	29,718
MAINTENANCE AND OPERATIONS	33,619	-	9,385	32,855
CONTRACT SERVICES	3,006	-	2,032	2,000
VEHICLES AND EQUIPMENT	106	-	7,805	2,500
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
	TOTALS	62,003	-	31,318
				67,073

FY 2015/2016 GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	FY 2016 BUDGET
Police	8,723,517
Public Works	3,931,077
Administration	3,513,168
Fire	2,530,935
Grounds Maintenance	2,176,135
Streets	1,499,278
City Attorney (Risk)	1,203,045
Police Support	1,298,732
CRC/SR Center/Pool	714,845
Quality of Life	680,682
Building Inspectors	756,336
Planning	474,554
City Council/City Clerk	180,646
TOTAL EXPENDITURES	27,682,950



TRANSIT



CITY OF BEAUMONT, CALIFORNIA
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
TRANSIT FUND
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:					
40-9400-8910-0000	ARTICLE 4 - TRANSIT	1,830,000			2,039,400
40-9400-8912-0000	ARTICLE 4 - CAPITAL	48,031			300,000
40-9400-8919-0000	ROUTE 120 PASSES	14,570			
40-9400-8920-0000	TRANSIT FARE BOX/DIAL-A-RIDE	9,439			
40-9400-8921-0000	FIXED ROUTE FARES	109,226			226,600
40-9400-8922-0000	DIAL-A-RIDE BUS PASSES	1,962			
40-9400-8923-0000	FIXED ROUTE BUS PASSES	54,235			
40-9400-8924-0000	CLIENT TRANSPORTATION CHARGES	15,538			665
40-9400-9510-0000	INTEREST	56			
40-9400-9805-0000	SALE OF REAL PROPERTY - TRANSIT	30			
	Prop 1B				266,175
	Total Revenues	<u>2,083,089</u>	<u>-</u>	<u>-</u>	<u>2,832,840</u>
EXPENDITURES:					
	TRANSIT SUPERVISION	346,061		292,607	647,716
	TRANSIT BUS DRIVERS	247,031		186,116	1,021,671
	TRANSIT BUS DRIVERS			-	177,260
	FLEET MAINTENANCE			-	375,155
	Total Expenditures	<u>593,091</u>	<u>-</u>	<u>478,723</u>	<u>2,221,802</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
7000 TRANSIT					
PERSONNEL SERVICES					
3010	SALARIES	\$ 105,764	\$	105,930	301,046
3012	OVERTIME	\$ 4,572	\$	1,427	500
3013	SICK LEAVE	\$ 4,756	\$	2,797	-
3014	HOLIDAY	\$ 3,649	\$	3,500	-
3015	VACATION	\$ 3,574	\$	3,339	-
3016	COMP TIME	\$ -	\$	21	8,000
3020	MEDICAL INSURANCE	\$ 23,585	\$	19,216	56,267
3021	DENTAL INSURANCE	\$ 5,162	\$	1,581	9,909
3022	WORKERS COMP	\$ -	\$	-	4,000
3023	DISABILITY	\$ 3,535	\$	720	1,905
3024	CALPERS	\$ 28,694	\$	15,191	62,869
3025	UNEMPLOYMENT	\$ -	\$	-	-
3026	DEFERRED COMPENSATION	\$ 4,624	\$	5,209	13,489
3027	VISION CARE	\$ 3,258	\$	231	711
3028	LIFE INSURANCE	\$ 3,212	\$	192	352
3029	WORKERS COMP - NON-TAXABLE	\$ -	\$	-	-
3034	MEDICARE	\$ 1,825	\$	1,676	4,488
3035	FICA	\$ 155	\$	134	
3036	UNIFORMS	\$ -	\$	-	2,400
	CONCESSIONS				(31,970)
	SUBTOTALS	\$ 196,365	\$ -	\$ 161,163	433,965.83
MAINTENANCE AND OPERATIONS					
4000	INSURANCE COSTS	\$ -	\$	-	
4010	UTILITIES	\$ 3,481	\$	836	1,200.00
4015	TELEPHONE	\$ 5,273	\$	9,472	10,500.00
4020	ADVERTISING	\$ 169	\$	494	500.00
4025	OFFICE SUPPLIES	\$ 4,389	\$	6,062	7,100.00
4027	HEALTH/FITNESS REIMBURSEMENT	\$ 3,073	\$	7,936	1,800
4030	DUES & SUBSCRIPTIONS	\$ -	\$	-	
4031	LIVE SCAN-FINGERPRINTING	\$ -	\$	-	
4035	TRAVEL, TRAINING & MTGS	\$ 221	\$	2,674	2,300.00
4037	VEHICLE MAINTENANCE	\$ 3,909	\$	5,576	3,100.00
4050	FUEL & OIL	\$ 58,543	\$	74,433	70,000.00
4055	BUILDING MAINTENANCE	\$ 484	\$	-	
4062	PLAN CHECK FEES	\$ -	\$	-	
4065	UNIFORMS	\$ 11,659	\$	12,318	12,000.00
4066	EDUCATIONAL EXPENSES	\$ -	\$	-	
4070	SPEC DEPT SUPPLIES	\$ 4,286	\$	4,500	
4072	COMPUTER SUPPLIES & MAINT	\$ -	\$	-	
4073	MEDIC PROGRAM SUPPLIES	\$ -	\$	-	
4074	AUDIO VISUAL-SUPP.&MAINT	\$ -	\$	-	
4075	EQUIP LEASING	\$ -	\$	-	400.00
4080	INSURANCE	\$ -	\$	-	
4085	BUILDING SUPP & MAIN	\$ 1,381	\$	873	150.00
4090	EQUIP REPAIRS & MAINT	\$ 1,702	\$	1,580	2,100.00
4095	SPECIAL OCCASION	\$ 59	\$	25	
4097	PROMOTION	\$ -	\$	-	
	SUBTOTALS	\$ 98,628	\$ -	\$ 126,779	111,150.00

CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES	\$	51,067	\$	4,665
		SUBTOTALS	\$ 51,067	\$ -	\$ 4,665
VEHICLES AND EQUIPMENT					
6040	CAPITAL	\$	-	\$	-
		SUBTOTALS	\$ -	\$ -	\$ -
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION	\$	-	\$	-
5140	OTHER	\$	-	\$	-
		SUBTOTALS	\$ -	\$ -	\$ -
					98,000.00
OTHER					
5100		\$	-	\$	-
5110		\$	-	\$	-
5120		\$	-	\$	-
5130		\$	-	\$	-
5150		\$	-	\$	-
		SUBTOTALS	\$ -	\$ -	\$ -
		TOTALS	\$ 346,061	\$ -	\$ 292,607
					647,715.83

SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 196,365	\$ -	\$ 161,163	433,965.83
MAINTENANCE AND OPERATIONS	\$ 98,628	\$ -	\$ 126,779	111,150.00
CONTRACT SERVICES	\$ 51,067	\$ -	\$ 4,665	4,600.00
VEHICLES AND EQUIPMENT	\$ -	\$ -	\$ -	-
ADMINISTRATIVE/OVERHEAD	\$ -	\$ -	\$ -	98,000.00
OTHER	\$ -	\$ -	\$ -	-
TOTALS	\$ 346,061	\$ -	\$ 292,607	647,715.83

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

7100 TRANSIT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES	\$ 73,865	\$	\$ 87,040	621,730
3012 OVERTIME	\$ 4,379	\$	\$ 6,991	33,750
3013 SICK LEAVE	\$ 10,527	\$	\$ 1,446	-
3014 HOLIDAY	\$ 3,803	\$	\$ 4,297	-
3015 VACATION	\$ 10,602	\$	\$ 2,672	-
3016 COMP TIME	\$ -	\$	\$ 180	14,500
3020 MEDICAL INSURANCE	\$ 32,241	\$	\$ 29,425	177,446
3021 DENTAL INSURANCE	\$ 582	\$	\$ 1,094	36,450
3022 WORKERS COMP	\$ -	\$	\$ -	16,600
3023 DISABILITY	\$ 527	\$	\$ 622	3,847
3024 CALPERS	\$ 22,241	\$	\$ 13,768	100,405
3025 UNEMPLOYMENT	\$ -	\$	\$ -	-
3026 DEFERRED COMPENSATION	\$ 3,034	\$	\$ 4,115	29,164
3027 VISION CARE	\$ 404	\$	\$ 373	1,925
3028 LIFE INSURANCE	\$ 192	\$	\$ 192	1,392
3029 WORKERS COMP - NON-TAXABLE	\$ -	\$	\$ -	-
3034 MEDICARE	\$ 1,587	\$	\$ 1,483	9,715
3035 FICA	\$ -	\$	\$ -	-
3036 UNIFORMS	\$ -	\$	\$ -	-
				(64,252)
SUBTOTALS	\$ 163,985	\$ -	\$ 153,698	982,671.43
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS	\$ -	\$	\$ -	-
4010 UTILITIES	\$ -	\$	\$ -	-
4015 TELEPHONE	\$ 578	\$	\$ 201	250
4020 ADVERTISING	\$ -	\$	\$ -	-
4025 OFFICE SUPPLIES	\$ -	\$	\$ -	-
4027 HEALTH/FITNESS REIMBURSEMENT	\$ -	\$	\$ 314	8,700
4030 DUES & SUBSCRIPTIONS	\$ -	\$	\$ -	-
4031 LIVE SCAN-FINGERPRINTING	\$ -	\$	\$ -	-
4035 TRAVEL, TRAINING & MTGS	\$ -	\$	\$ -	-
4037 VEHICLE MAINTENANCE	\$ 8,206	\$	\$ 7,181	8,350
4050 FUEL & OIL	\$ 74,050	\$	\$ 22,336	20,000
4055 BUILDING MAINTENANCE	\$ -	\$	\$ -	-
4062 PLAN CHECK FEES	\$ -	\$	\$ -	-
4065 UNIFORMS	\$ -	\$	\$ 181	200
4066 EDUCATIONAL EXPENSES	\$ -	\$	\$ -	-
4070 SPEC DEPT SUPPLIES	\$ 4	\$	\$ -	-
4072 COMPUTER SUPPLIES & MAINT	\$ -	\$	\$ -	-
4073 MEDIC PROGRAM SUPPLIES	\$ -	\$	\$ -	-
4074 AUDIO VISUAL-SUPP.&MAINT	\$ -	\$	\$ -	-
4075 EQUIP LEASING	\$ -	\$	\$ -	-
4080 INSURANCE	\$ -	\$	\$ -	-
4085 BUILDING SUPP & MAIN	\$ -	\$	\$ -	-
4090 EQUIP REPAIRS & MAINT	\$ -	\$	\$ -	-
4095 SPECIAL OCCASION	\$ -	\$	\$ -	-
4097 PROMOTION	\$ -	\$	\$ -	-
SUBTOTALS	\$ 82,838	\$ -	\$ 30,213	37,500.00
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	\$ 208	\$	\$ 2,205	1,500
SUBTOTALS	\$ 208	\$ -	\$ 2,205	1,500.00
VEHICLES AND EQUIPMENT				
6040 CAPITAL	\$ -	\$	\$ -	-
SUBTOTALS	\$ -	\$ -	\$ -	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

7100 TRANSIT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION	\$ -		\$ -	
5140 ADMINISTRATIVE EXPENSE	\$ -		\$ -	
SUBTOTALS	\$ -	\$ -	\$ -	 -
OTHER				
5100	\$ -		\$ -	
5110	\$ -		\$ -	
5120	\$ -		\$ -	
5130	\$ -		\$ -	
5150	\$ -		\$ -	
SUBTOTALS	\$ -	\$ -	\$ -	 -
TOTALS	\$ 247,031	\$ -	\$ 186,116	1,021,671.43
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 163,985	\$ -	\$ 153,698	982,671.43
MAINTENANCE AND OPERATIONS	\$ 82,838	\$ -	\$ 30,213	37,500.00
CONTRACT SERVICES	\$ 208	\$ -	\$ 2,205	1,500.00
VEHICLES AND EQUIPMENT	\$ -	\$ -	\$ -	-
ADMINISTRATIVE/OVERHEAD	\$ -	\$ -	\$ -	-
OTHER	\$ -	\$ -	\$ -	-
TOTALS	\$ 247,031	\$ -	\$ 186,116	1,021,671.43

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

7200 TRANSIT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
SUBTOTALS	—	—	—	—
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				1,000
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				16,100
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				58,750
4050 FUEL & OIL				85,210
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				1,200
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				2,850
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	—	—	—	165,110.00
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES				12,150
SUBTOTALS	—	—	—	12,150.00
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	—	—	—	—

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
7200 TRANSIT				
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140				
	SUBTOTALS	_____ -	_____ -	_____ -
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	_____ -	_____ -	_____ -
	TOTALS	_____ -	_____ -	_____ -
				177,260.00
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	-	-	-	-
MAINTENANCE AND OPERATIONS	-	-	-	165,110.00
CONTRACT SERVICES	-	-	-	12,150.00
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
TOTALS	_____ -	_____ -	_____ -	177,260.00

SEWER



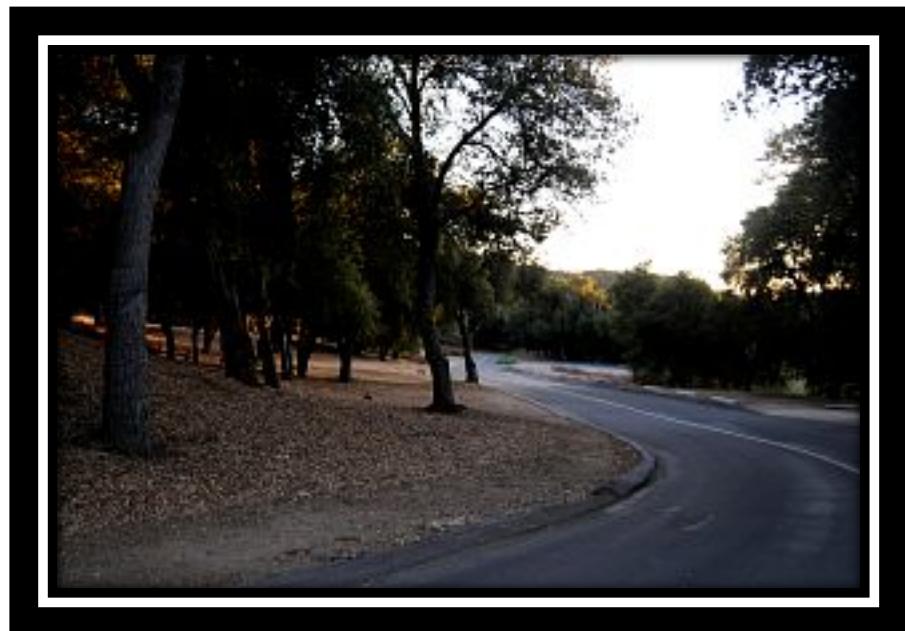
CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

SEWER	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES				
10-9100-8650-0000 SEWER SERVICE FEES	6,595,364.58		5,483,540.56	6,600,929.20
10-9100-8651-0000 SEWER PERMITS/APPL.FEES	11,500.00		9,175.00	8,700.00
10-9100-8659-0000 SEWER CONNECTION-NON CFD			25,555.60	
10-9100-8660-0000 SEWER CONNECTION FEES	1,139,519.33		982,548.00	947,409.05
10-9100-8661-0000 SEWER STAND-BY FEE	77,741.82		74,768.79	74,768.79
10-9100-9510-0000 INTEREST	36,848.23		1,307.73	
10-9100-9515-0000 INTEREST - TRUSTEE	18,817.66			
10-9100-9951-0000 DEVELOPER CONTRIBUTIONS			5,069,508.87	
Total Revenues	7,879,791.62	-	11,646,404.55	7,631,807.04
APPROPRIATIONS				
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
SUBTOTALS	-	-	-	-
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES	598,530.58		547,700.02	797,155.14
4015 TELEPHONE			112.23	5,000.00
4020 ADVERTISING	51.21		180.26	
4025 OFFICE SUPPLIES	644.00		13,335.00	1,000.00
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE	81.01		185.00	54,900.00
4050 FUEL & OIL	5,407.91		2,514.85	2,500.00
4054 MAX BENEFIT	15,152.00			
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES	149.95		25,978.84	30,000.00
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
1-Mar AMORTIZATION	80,458.00			80,458.00
2-Mar DEPRECIATION	2,426,068.73			
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				1,300,000.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	SEWER	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
4095	SPECIAL OCCASION				
4097	PROMOTION				
	SUBTOTALS	3,126,543.39	-	590,006.20	2,271,013.14
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES	2,371,543.13		3,818,030.06	3,312,350.00
	SUBTOTALS	2,371,543.13	-	3,818,030.06	3,312,350.00
VEHICLES AND EQUIPMENT					
6030	OTHER - CAPITAL RELATED	4,321.77			
	SUBTOTALS	4,321.77	-	-	-
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION	600,000.00		300,000.00	777,000.00
5140					
	SUBTOTALS	600,000.00	-	300,000.00	777,000.00
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	-	-	-	-
	TOTALS	6,102,408.29	-	4,708,036.26	6,360,363.14
	SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
	PERSONNEL SERVICES	-	-	-	-
	MAINTENANCE AND OPERATIONS	3,126,543.39	-	590,006.20	2,271,013.14
	CONTRACT SERVICES	2,371,543.13	-	3,818,030.06	3,312,350.00
	VEHICLES AND EQUIPMENT	4,321.77	-	-	-
	ADMINISTRATIVE/OVERHEAD	600,000.00	-	300,000.00	777,000.00
	OTHER	-	-	-	-
	TOTALS	6,102,408.29	-	4,708,036.26	6,360,363.14

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUND DESCRIPTIONS

GATV (Fund 2) – is used to account for the money received from cable TV franchises for Government access TV.

Gas Tax (Fund 3) – is used to account for the receipt and expenditure of State Highway Users Tax funds. The funds are to be used for street related purposes.

AB2766 (Fund 4) – is used to account for allocations from the South Coast Air Quality Management District. Funds are spent on air-pollution reduction programs.

CDBG (Fund 7) – is used to account for revenue allocated from the Federal Housing and Urban Development Department (through the County of Riverside) to be spent in low/moderate income areas of the City.

Sewer Service (Fund 10) – is used to account for the sewer services of the Beaumont Utility Authority. The sewer plant is operated under a contract with Utility Partners LLC.

CFD (Fund 14) – is used to account for the receipt and expenditure of property taxes levied in the City's Community Facilities District. Revenue is used to pay debt service on CFD bonds and for CFD impacted services provided in the City.

Mitigation Fees (Fund 35) – is used to account for the revenues levied on new development projects within the City. The revenues are levied based on development impact fees studies adopted by the City Council and include street, bridge, fire station, emergency facilities, parks, etc.

RDA Successor Agency (Fund 36) – are used to account for administration costs related to the winding down of the former Beaumont Redevelopment Agency.

Transit (Fund 40) – is used to account for the City's cost of fixed-route and dial-a-ride transit services.

Vehicle Maintenance (Fund 43) – is used to account for the cost of providing vehicle maintenance services to other City departments.

Asset Seizure (Fund 65) – is used to account for released asset seizure moneys. The moneys are used for law enforcement related purposes.

Liability Reserve (Fund 66) – is used to account for funds set-aside for insurance claims.

Capital Replacement (Fund 67) – is used to account for funds set-aside for the replacement or purchase of capital items.



FY2015-16 PRELIMINARY BUDGET						
AVAILABLE RESOURCES @ 6/30/2015		REVENUES		APPROPRIATIONS		ENDING FUND BALANCE @ 6/30/2016
GOVERNMENTAL FUNDS						
01 GENERAL FUND	\$ (6,354,884.00)	\$ 27,239,782.00	\$ 27,682,952.38	\$ 1,043,170.00	\$ 600,000.00	\$ (6,354,884.38)
66 LIABILITY INSURANCE FUND*	\$ 2,975,028.08					2,975,028.08
02 PEG FEES (GATV)	135,468.92	25,000.00			42,000.00	118,468.92
03 GAS TAX	532,651.22	869,170.00			1,000,000.00	401,821.22
04 AQMD AB2766	175,279.95	50,000.00			1,170.00	224,109.95
07 CDBG	(6,731.31)					(6,731.31)
08 BICYCLE AND PEDESTRIAN	-					-
55 SLESF/CLEEP	-	100,000.00			100,000.00	-
64 STATE ASSET SEIZURE	227,490.75					227,490.75
65 FEDERAL ASSET SEIZURE	179,366.76					179,366.76
70						
14 CFD SERVICES AND CAPITAL*	25,330,971.86	20,282,845.00	20,295,407.00			25,318,409.86
35 MITIGATION FEES*	8,494,336.31	4,234,970.00	-			12,729,306.31
67 EQUIPMENT REPLACEMENT*	548,964.45	-	-			548,964.45
TOTALS	\$ 32,237,942.99	\$ 52,801,767.00	\$ 48,078,359.38	\$ 1,043,170.00	\$ 1,643,170.00	\$ 36,361,350.61
ENTERPRISE FUNDS (NET ASSETS)						
10 SEWER FUND	\$ 56,652,738.29	\$ 7,631,807.04	\$ 6,360,363.14	\$ -	\$ 777,000.00	\$ 57,147,182.19
40 TRANSIT	625,683.12	2,832,840.00	2,123,802.46		98,000.00	1,236,720.66
	\$ 57,278,421.41	\$ 10,464,647.04	\$ 8,484,165.60	\$ -	\$ 875,000.00	\$ 58,393,902.85

* Note: Staff is currently in the process of reconciliation and verification of these funds.

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

GATV	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
02-9020-7310-0000 PEG FEES	24,293.00		25,650.00	25,000.00
02-9020-9510-0000 INTERST	129.89		40.92	
Total Revenues	<u>24,422.89</u>	<u>-</u>	<u>25,690.92</u>	<u>25,000.00</u>
 PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
 SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
 SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	GATV	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	—	—	—	—
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	—	—	—	—
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				42,000.00
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	—	—	—	42,000.00
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	—	—	—	—
	TOTALS	—	—	—	42,000.00
	SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		—	—	—	—
MAINTENANCE AND OPERATIONS		—	—	—	—
CONTRACT SERVICES		—	—	—	—
VEHICLES AND EQUIPMENT		—	—	—	—
ADMINISTRATIVE/OVERHEAD		—	—	—	42,000.00
OTHER		—	—	—	—
	TOTALS	—	—	—	42,000.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

GAS TAX FUND	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
03-9030-7400-0000 PROPOSITION 1B FUND	-			
03-9030-7404-0000 2103 GAS TAX---	550,598.52		378,397.22	185,151.00
03-9030-7405-0000 2105 GAS TAX	268,640.19		221,409.61	233,534.00
03-9030-7410-0000 2106 GAS TAX	131,485.51		141,212.64	125,201.00
03-9030-7420-0000 2107 GAS TAX	287,543.80		283,363.45	319,284.00
03-9030-7425-0000 2107.5 GAX TAX	6,000.00		6,000.00	6,000.00
03-9030-7431-0000 TRAFFIC CONGESTION RELIEF	-		-	
03-9030-9510-0000 INTEREST	24.47		-	
Total Revenues	1,244,292.49	-	1,030,382.92	869,170.00
EXPENDITURES:				
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES	-		-	
SUBTOTALS	-	-	-	-
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
SUBTOTALS	-	-	-	-
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION	-		-	
5140 ADMINISTRATIVE EXPENSE				1,000,000.00
SUBTOTALS	-	-	-	1,000,000.00
OTHER				
5100				
5110				
5120				
5130				
5150				
SUBTOTALS	-	-	-	-
TOTALS	1,244,292.49	-	1,030,382.92	1,869,170.00
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
CONTRACT SERVICES	-		-	-
VEHICLES AND EQUIPMENT	-		-	-
ADMINISTRATIVE/OVERHEAD	-		-	1,000,000.00
OTHER	-		-	-
TOTALS	-	-	-	1,000,000.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

AQMD	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
04-9040-8220-0000 AB2766 -DMV/AIR POLLUTION	49,178.01		50,221.98	50,000.00
04-9040-9510-0000 INTEREST	114.34		45.97	
 Total Revenues	 49,292.35	 -	 50,267.95	 50,000.00
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
 SUBTOTALS	 -	 -	 -	 -
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
 SUBTOTALS	 -	 -	 -	 -

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	<u>AQMD</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	_____	_____	_____	_____
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	_____	_____	_____	_____
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				1,170.00
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____	_____	_____	1,170.00
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	_____	_____	_____	_____
	TOTALS	_____	_____	_____	1,170.00
SUMMARY		<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
PERSONNEL SERVICES		-	-	-	-
MAINTENANCE AND OPERATIONS		-	-	-	-
CONTRACT SERVICES		-	-	-	-
VEHICLES AND EQUIPMENT		-	-	-	-
ADMINISTRATIVE/OVERHEAD		-	-	-	1,170.00
OTHER		-	-	-	-
	TOTALS	_____	_____	_____	1,170.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

CDBG	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
07-9070-8210-0000 CDBG Grants	120,844.71		(6,731.31)	
07-9070-8520-0000 CDBG Revenue				
07-9070-9510-0000 INTEREST				
 Total Revenues	<u>120,844.71</u>	<u>-</u>	<u>(6,731.31)</u>	<u>-</u>
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
 SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
 SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CONTRACT SERVICES				
4060	CONTRACTUAL SERVICES			
	SUBTOTALS	_____	_____	_____
VEHICLES AND EQUIPMENT				
6040	CAPITAL			
	SUBTOTALS	_____	_____	_____
ADMINISTRATIVE/OVERHEAD				
4003	OVERHEAD ALLOCATION			
5140	ADMINISTRATIVE EXPENSE			
	SUBTOTALS	_____	_____	_____
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	_____	_____	_____
	TOTALS	_____	_____	_____
SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	-	-	-	-
MAINTENANCE AND OPERATIONS	-	-	-	-
CONTRACT SERVICES	-	-	-	-
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
TOTALS	_____	_____	_____	_____

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

SLESF STATE COPS GRANT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
55-9550-8255-0000 COPS FUNDING	100,000.00		106,230.00	100,000.00
55-9550-9510-0000 INTEREST	25.99			
Total Revenues	<u>100,025.99</u>	<u>-</u>	<u>106,230.00</u>	<u>100,000.00</u>
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	SLESF STATE COPS GRANT	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	_____	_____	_____	_____
VEHICLES AND EQUIPMENT					
6040	CAPITAL				100,000.00
	SUBTOTALS	_____	_____	_____	100,000.00
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____	_____	_____	_____
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	_____	_____	_____	_____
	TOTALS	_____	_____	_____	100,000.00
	SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		-	-	-	-
MAINTENANCE AND OPERATIONS		-	-	-	-
CONTRACT SERVICES		-	-	-	-
VEHICLES AND EQUIPMENT		-	-	-	100,000.00
ADMINISTRATIVE/OVERHEAD		-	-	-	-
OTHER		-	-	-	-
	TOTALS	_____	_____	_____	100,000.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

STATE ASSET SEIZURE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
64-9640-8562-0000 ASSET SEIZURE RELEASE				
64-9640-9510-0000 INTEREST INCOME	303.93		89.75	
Total Revenues	303.93	-	89.75	-
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
SUBTOTALS	-	-	-	-
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	STATE ASSET SEIZURE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	_____	_____	_____	_____
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	_____	_____	_____	_____
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____	_____	_____	_____
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	_____	_____	_____	_____
	TOTALS	_____	_____	_____	_____
	SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		-	-	-	-
MAINTENANCE AND OPERATIONS		-	-	-	-
CONTRACT SERVICES		-	-	-	-
VEHICLES AND EQUIPMENT		-	-	-	-
ADMINISTRATIVE/OVERHEAD		-	-	-	-
OTHER		-	-	-	-
	TOTALS	_____	_____	_____	_____

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

FEDERAL SEIZURE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
65-9650-6040-0000 ASSET SEIZURE RELEASE				
65-9650-8562-0000 ASSET SEIZURE RELEASE	14,540.65			
65-9650-9510-0000 INTEREST	777.79		70.76	
 Total Revenues	 15,318.44	 -	 70.76	 -
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
 SUBTOTALS	 -	 -	 -	 -
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
 SUBTOTALS	 -	 -	 -	 -

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	FEDERAL SEIZURE	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	_____	_____	_____	_____
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	_____	_____	_____	_____
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____	_____	_____	_____
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	_____	_____	_____	_____
	TOTALS	_____	_____	_____	_____
	SUMMARY	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		-	-	-	-
MAINTENANCE AND OPERATIONS		-	-	-	-
CONTRACT SERVICES		-	-	-	-
VEHICLES AND EQUIPMENT		-	-	-	-
ADMINISTRATIVE/OVERHEAD		-	-	-	-
OTHER		-	-	-	-
	TOTALS	_____	_____	_____	_____

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

CFD	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
14-1410-9510-0000 INTEREST	14,065.73		4,769.86	
14-1410-9515-0000 INTEREST-TRUSTEE	1,286.04			
14-1410-9951-0000 Developer Contributions	6,051,678.95		23,438,304.00	
14-1410-9952-0000 BOND PROCEEDS				
Total Revenues	6,067,030.72	-	23,443,073.86	-

3012	OVERTIME
3013	SICK LEAVE
3014	HOLIDAY
3015	VACATION
3016	COMP TIME
3020	MEDICAL INSURANCE
3021	DENTAL INSURANCE
3022	WORKERS COMP
3023	DISABILITY
3024	CALPERS
3025	UNEMPLOYMENT
3026	DEFERRED COMPENSATION
3027	VISION CARE
3028	LIFE INSURANCE
3029	WORKERS COMP - NON-TAXABLE
3034	MEDICARE
3035	FICA
3036	UNIFORMS

SUBTOTALS **-** **-** **-** **-**

MAINTENANCE AND OPERATIONS

4000	INSURANCE COSTS
4010	UTILITIES
4015	TELEPHONE
4020	ADVERTISING
4025	OFFICE SUPPLIES
4027	HEALTH/FITNESS REIMBURSEMENT
4030	DUES & SUBSCRIPTIONS
4031	LIVE SCAN-FINGERPRINTING
4035	TRAVEL, TRAINING & MTGS
4037	VEHICLE MAINTENANCE
4050	FUEL & OIL
4055	BUILDING MAINTENANCE
4062	PLAN CHECK FEES
4065	UNIFORMS
4066	EDUCATIONAL EXPENSES
4070	SPEC DEPT SUPPLIES
4072	COMPUTER SUPPLIES & MAINT
4073	MEDIC PROGRAM SUPPLIES
4074	AUDIO VISUAL-SUPP.&MAINT
4075	EQUIP LEASING
4080	INSURANCE
4085	BUILDING SUPP & MAIN
4090	EQUIP REPAIRS & MAINT
4095	SPECIAL OCCASION
4097	PROMOTION

SUBTOTALS **-** **-** **-** **-**

CONTRACT SERVICES

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	CFD	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	—	—	—	—
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	—	—	—	—
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				3,840,300.00
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	—	—	—	3,840,300.00
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	—	—	—	—
	TOTALS	—	—	—	3,840,300.00
SUMMARY		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		—	—	—	—
MAINTENANCE AND OPERATIONS		—	—	—	—
CONTRACT SERVICES		—	—	—	—
VEHICLES AND EQUIPMENT		—	—	—	—
ADMINISTRATIVE/OVERHEAD		—	—	—	3,840,300.00
OTHER		—	—	—	—
	TOTALS	—	—	—	3,840,300.00

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

MITIGATIONS FEES	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
35-9350-8501-0000 GENERAL PLAN				25,000.00
35-9350-8502-0000 MITIGATION FEES	3,153,804.47		4,313,388.08	
35-9350-8503-0000 BASIC SERVICES & FACILITIES				250,000.00
35-9350-8504-0000 TRAFFIC SIGNAL REVENUE				90,050.00
35-9350-8505-0000 MSHCP	(15,504.00)			976,000.00
35-9350-8506-0000 FIRE STATION				266,210.00
35-9350-8507-0000 SANTIMOTEQ SEWER NO 2				12,500.00
35-9350-8508-0000 EMERGENCY PREPAREDNESS				364,815.00
35-9350-8510-0000 SOUTHERN TRUNK MAIN				1,597,225.00
35-9350-8511-0000 RECYCLED WATER FACILITY FEE				393,320.00
35-9350-8899-0000 REGIONAL PARK FEE				259,850.00
35-9350-9510-0000 INTEREST	942.32		152.23	
35-9350-9517-0000 MITIGATION FEES				
35-9350-9518-0000 TUMF (CFD)				
35-9350-9519-0000 TUMF (NON-CFD)				
Total Revenues	3,139,242.79	-	4,313,540.31	4,234,970.00

PERSONNEL SERVICES

3010	SALARIES
3012	OVERTIME
3013	SICK LEAVE
3014	HOLIDAY
3015	VACATION
3016	COMP TIME
3020	MEDICAL INSURANCE
3021	DENTAL INSURANCE
3022	WORKERS COMP
3023	DISABILITIY
3024	CALPERS
3025	UNEMPLOYMENT
3026	DEFERRED COMPENSATION
3027	VISION CARE
3028	LIFE INSURANCE
3029	WORKERS COMP - NON-TAXABLE
3034	MEDICARE
3035	FICA
3036	UNIFORMS

SUBTOTALS **-** **-** **-** **-**

MAINTENANCE AND OPERATIONS

4000	INSURANCE COSTS
4010	UTILITIES
4015	TELEPHONE
4020	ADVERTISING
4025	OFFICE SUPPLIES
4027	HEALTH/FITNESS REIMBURSEMENT
4030	DUES & SUBSCRIPTIONS
4031	LIVE SCAN-FINGERPRINTING
4035	TRAVEL, TRAINING & MTGS
4037	VEHICLE MAINTENANCE
4050	FUEL & OIL
4055	BUILDING MAINTENANCE
4062	PLAN CHECK FEES
4065	UNIFORMS
4066	EDUCATIONAL EXPENSES

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

	MITIGATIONS FEES	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
4070	SPEC DEPT SUPPLIES				
4072	COMPUTER SUPPLIES & MAINT				
4073	MEDIC PROGRAM SUPPLIES				
4074	AUDIO VISUAL-SUPP.&MAINT				
4075	EQUIP LEASING				
4080	INSURANCE				
4085	BUILDING SUPP & MAIN				
4090	EQUIP REPAIRS & MAINT				
4095	SPECIAL OCCASION				
4097	PROMOTION				
	SUBTOTALS	_____ -	_____ -	_____ -	_____ -
CONTRACT SERVICES					
4060	CONTRACTUAL SERVICES				
	SUBTOTALS	_____ -	_____ -	_____ -	_____ -
VEHICLES AND EQUIPMENT					
6040	CAPITAL				
	SUBTOTALS	_____ -	_____ -	_____ -	_____ -
ADMINISTRATIVE/OVERHEAD					
4003	OVERHEAD ALLOCATION				
5140	ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____ -	_____ -	_____ -	_____ -
OTHER					
5100					
5110					
5120					
5130					
5150					
	SUBTOTALS	_____ -	_____ -	_____ -	_____ -
	TOTALS	_____ -	_____ -	_____ -	_____ -
SUMMARY		ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES		-	-	-	-
MAINTENANCE AND OPERATIONS		-	-	-	-
CONTRACT SERVICES		-	-	-	-
VEHICLES AND EQUIPMENT		-	-	-	-
ADMINISTRATIVE/OVERHEAD		-	-	-	-
OTHER		-	-	-	-
	TOTALS	_____ -	_____ -	_____ -	_____ -

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

CAPITAL REPLACEMENT FUND	ACTUALS 2013-14	BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED 2015-16
REVENUES:				
67-9670-6040-0000 EQUIPMENT			144,734.22	
67-9670-9510-0000 INTEREST	942.32		152.23	
Total Revenues	942.32	-	144,886.45	-
PERSONNEL SERVICES				
3010 SALARIES				
3012 OVERTIME				
3013 SICK LEAVE				
3014 HOLIDAY				
3015 VACATION				
3016 COMP TIME				
3020 MEDICAL INSURANCE				
3021 DENTAL INSURANCE				
3022 WORKERS COMP				
3023 DISABILITY				
3024 CALPERS				
3025 UNEMPLOYMENT				
3026 DEFERRED COMPENSATION				
3027 VISION CARE				
3028 LIFE INSURANCE				
3029 WORKERS COMP - NON-TAXABLE				
3034 MEDICARE				
3035 FICA				
3036 UNIFORMS				
SUBTOTALS	-	-	-	-
MAINTENANCE AND OPERATIONS				
4000 INSURANCE COSTS				
4010 UTILITIES				
4015 TELEPHONE				
4020 ADVERTISING				
4025 OFFICE SUPPLIES				
4027 HEALTH/FITNESS REIMBURSEMENT				
4030 DUES & SUBSCRIPTIONS				
4031 LIVE SCAN-FINGERPRINTING				
4035 TRAVEL, TRAINING & MTGS				
4037 VEHICLE MAINTENANCE				
4050 FUEL & OIL				
4055 BUILDING MAINTENANCE				
4062 PLAN CHECK FEES				
4065 UNIFORMS				
4066 EDUCATIONAL EXPENSES				
4070 SPEC DEPT SUPPLIES				
4072 COMPUTER SUPPLIES & MAINT				
4073 MEDIC PROGRAM SUPPLIES				
4074 AUDIO VISUAL-SUPP.&MAINT				
4075 EQUIP LEASING				
4080 INSURANCE				
4085 BUILDING SUPP & MAIN				
4090 EQUIP REPAIRS & MAINT				
4095 SPECIAL OCCASION				
4097 PROMOTION				
SUBTOTALS	-	-	-	-

CITY OF BEAUMONT, CALIFORNIA
FY2015-16 PROPOSED ANNUAL OPERATING BUDGET

<u>CAPITAL REPLACEMENT FUND</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
CONTRACT SERVICES				
4060 CONTRACTUAL SERVICES				
	SUBTOTALS	_____	_____	_____
VEHICLES AND EQUIPMENT				
6040 CAPITAL				
	SUBTOTALS	_____	_____	_____
ADMINISTRATIVE/OVERHEAD				
4003 OVERHEAD ALLOCATION				
5140 ADMINISTRATIVE EXPENSE				
	SUBTOTALS	_____	_____	_____
OTHER				
5100				
5110				
5120				
5130				
5150				
	SUBTOTALS	_____	_____	_____
	TOTALS	_____	_____	_____
<u>SUMMARY</u>	<u>ACTUALS 2013-14</u>	<u>BUDGET 2014-15</u>	<u>YTD ACTUALS 2014-15</u>	<u>PROPOSED 2015-16</u>
PERSONNEL SERVICES	-	-	-	-
MAINTENANCE AND OPERATIONS	-	-	-	-
CONTRACT SERVICES	-	-	-	-
VEHICLES AND EQUIPMENT	-	-	-	-
ADMINISTRATIVE/OVERHEAD	-	-	-	-
OTHER	-	-	-	-
TOTALS	_____	_____	_____	_____

AUTHORIZED POSITIONS



City of Beaumont

Authorized Position List for FY 2015/2016

Dept	FY 2016	JOB DESCRIPTION	FY 2015 FTE's	FY 2016 FTE's	Variance
1050	1	Council Member	1.00	1.00	0.00
1050	1	Council Member	1.00	1.00	0.00
1050	1	Council Member	1.00	1.00	0.00
1050	1	Council Member	1.00	1.00	0.00
1050	1	Council Member	1.00	1.00	0.00
5		5 Council	5.00	5.00	0.00
1150	1	City Clerk	1.00	1.00	0.00
1		1 City Clerk	1.00	1.00	0.00
		Accountant Tech	-	1.00	1.00
		Admin Services Director	-	1.00	1.00
1200	1	Assistant City Manager/Finance Director	1.00	1.00	0.00
1200		Assistant to City Manager I	1.00	-	(1.00)
1200		Assistant to City Manager III	1.00	-	(1.00)
1200		Assitant to City Manager I	1.00	-	(1.00)
1200	1	City Manager	1.00	1.00	0.00
1200	1	City Treasurer	1.00	1.00	0.00
1200		Cust Ser. Coord IV	1.00	-	(1.00)
1200		Cust. Ser Coord	1.00	-	(1.00)
1200		Cust. Ser. Coord	1.00	-	(1.00)
1200	1	Cust. Serv Coord	1.00	1.00	0.00
1200	1	Cust. Serv Coord	1.00	1.00	0.00
1200	1	Cust. Serv Coord	1.00	1.00	0.00
1200	1	Cust. Serv Coord	1.00	1.00	0.00
1200		Customer Service Coordinator Lead	1.00	-	(1.00)
1200	1	Deputy City Clerk	-	1.00	1.00
1200		Development Services Director	1.00	-	(1.00)
1200		Resources Director	1.00	-	(1.00)
		Senior Accountant	-	1.00	1.00
1200		Special Projects Manager	1.00	-	(1.00)
17		11 Administration	17.00	11.00	(6.00)
1300		Risk Manager			0.00
		Risk Manager			0.00
		Assistant Planner	-	1.00	1.00
		CSC	-	1.00	1.00
1350	1	Planning Commissioner	1.00	1.00	0.00
1350	1	Planning Commissioner	1.00	1.00	0.00
1350	1	Planning Commissioner	1.00	1.00	0.00

City of Beaumont

Authorized Position List for FY 2015/2016

Dept	FY 2016	JOB DESCRIPTION	FY 2015 FTE's	FY 2016 FTE's	Variance
1350		1 Planning Commissioner	1.00	1.00	0.00
1350		1 Planning Commissioner	1.00	1.00	0.00
1350		1 Planning Director	1.00	1.00	0.00
6		8 Planning	6.00	8.00	2.00
1550		1 Community Srvcs Dir	1.00	1.00	0.00
6100		1 Customer Serv Coord	1.00	1.00	0.00
1550		Customer Service Coord	1.00	-	(1.00)
1550		0.5 Recreation Specialist	0.50	0.50	0.00
1550		0.5 Recreation Specialist	0.50	0.50	0.00
1550		0.5 Recreation Specialist	0.50	0.50	0.00
1550		0.5 Recreation Specialist	0.50	0.50	0.00
1550		0.5 Recreation Specialist	0.50	0.50	0.00
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
1550		Recreation Specialist	0.50	-	(0.50)
9.5		4.5 CRC	9.50	4.50	(5.00)
2000		1 Police Services Analyst	1.00	1.00	0.00
2000		1 Quality of Life Officer I	1.00	1.00	0.00
2000		1 Quality of Life Officer II	1.00	1.00	0.00
2000		1 Quality of Life Officer II	1.00	1.00	0.00
2000		1 Quality of Life Officer II	1.00	1.00	0.00
2000		Quality of Life Officer II	1.00	-	(1.00)
6		5 Quality of Life Officer	6.00	5.00	(1.00)
2050		1 Chief of Police	1.00	1.00	0.00
2050		1 Police Commander	1.00	1.00	0.00
2050		1 Police Commander	1.00	1.00	0.00
2050		1 Police Corporal	1.00	1.00	0.00
2050		1 Police Corporal	1.00	1.00	0.00
2050		1 Police Corporal	1.00	1.00	0.00
2050		1 Police Corporal	1.00	1.00	0.00
2050		1 Police Corporal	1.00	1.00	0.00
2050		Police Corporal	1.00	-	(1.00)
2050		Police Corporal	1.00	-	(1.00)
2050		1 Police Officer	1.00	1.00	0.00
2050		1 Police Officer	1.00	1.00	0.00
2050		1 Police Officer	1.00	1.00	0.00
2050		1 Police Officer	1.00	1.00	0.00

City of Beaumont

Authorized Position List for FY 2015/2016

City of Beaumont

Authorized Position List for FY 2015/2016

Dept	FY 2016	JOB DESCRIPTION	FY 2015 FTE's	FY 2016 FTE's	Variance
2090		1 Support Services Specialist	1.00	1.00	0.00
2090		1 Support Services Specialist	1.00	1.00	0.00
2090		1 Support Services Specialist	1.00	1.00	0.00
15.5		12.5 Police Support	15.50	12.00	(3.50)
2100		1 Assistant Fire Marshal	1.00	1.00	0.00
2150		1 Building Inspector	1.00	1.00	0.00
2150		1 Building Inspector	1.00	1.00	0.00
2150		Building Inspector	1.00	-	(1.00)
2150		1 Building Services Manager	1.00	1.00	0.00
5		4 Building Inspector	5.00	4.00	(1.00)
3250		Bldg & Grounds Maint Supervisor	1.00	-	(1.00)
		1 Customer Serv. Coord	-	1.00	1.00
3250		Maintenance Helper	1.00	-	(1.00)
3250		1 Maintenance Worker	1.00	1.00	0.00
3250		1 Maintenance Worker	1.00	1.00	0.00
		1 Public Works Dir/Engineer		1.00	1.00
4		4 Streets	4.00	4.00	-
6050		1 Bldg & Grounds Maint Supervisor	1.00	1.00	0.00
6050		Bldg/Grounds/Maint Supervisor	1.00	-	(1.00)
6050		Bldg/Grounds/Maint Supervisor	1.00	-	(1.00)
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Helper	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		1 Maintenance Worker	1.00	1.00	0.00
6050		Maintenance Worker	1.00	-	(1.00)
6050		Maintenance Worker	1.00	-	(1.00)
20		16 Grounds Maintenance	20.00	16.00	(4.00)
6100		Comm Services Manager	1.00		(1.00)
6100		1 Cust. Ser. Coord.	1.00	1.00	0.00
2		1 Senior Center	2.00	1.00	(1.00)

City of Beaumont

Authorized Position List for FY 2015/2016

Dept	FY 2016	JOB DESCRIPTION	FY 2015 FTE's	FY 2016 FTE's	Variance
6150		1 \$9.13/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.13/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.13/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.13/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$9.59/hr @ 15 week	0.50	0.50	0.00
6150		1 \$10.08/hr @ 15 week	0.50	0.50	0.00
6150		1 \$10.08/hr @ 15 week	0.50	0.50	0.00
6150		1 \$10.08/hr @ 15 week	0.50	0.50	0.00
6150		1 \$10.08/hr @ 15 week	0.50	0.50	0.00
6150		1 \$10.08/hr @ 15 week	0.50	0.50	0.00
7.5	7.5 Pool		7.50	7.50	-
141	118 TOTAL GENERAL FUND		140.50	117.00	(23.50)
7200		1 Bus Driver	1.00	1.00	0.00
7200		1 Bus Driver	1.00	1.00	0.00
7200		1 Bus Driver	1.00	1.00	0.00
7200		1 Bus Driver	1.00	1.00	0.00
7200		1 Bus Driver	1.00	1.00	0.00
7200		1 Bus Driver (on call)	0.50	0.50	0.00
7100		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I	1.00	1.00	0.00
7200		1 Bus Driver I (on call)	0.50	0.50	0.00
7200		1 Bus Driver I (on call)	0.50	0.50	0.00
7100		1 Bus Driver II	1.00	1.00	0.00
7200		1 Bus Driver II	1.00	1.00	0.00
7000		1 Customer Serv Coord	1.00	1.00	0.00
		1 Management Analyst		1.00	1.00
		1 Transit Director		1.00	1.00
7000		1 Transit Operations Manager	1.00	1.00	0.00
16.5	20.5 Transit		16.50	20.50	4.00

City of Beaumont

Authorized Position List for FY 2015/2016

Dept	FY 2016	JOB DESCRIPTION	FY 2015 FTE's	FY 2016 FTE's	Variance
7300		1 Lead Mechanic	1.00	1.00	0.00
7300		1 Equipment Mechanic	1.00	1.00	0.00
7300		1 Equipment Mechanic	1.00	1.00	0.00
7300		1 Equipment Mechanic	1.00	1.00	0.00
4		4 Fleet Maintenance	4.00	4.00	-
21	25	Total Transit / Fleet	20.50	24.50	4.00
161	142	CITYWIDE TOTAL		161	142
					(19.50)