

CITY OF BEAUMONT



ANNUAL BUDGET FY2020/21



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CITY COUNCIL

The City Council provides legislative and policy direction to the City Manager, who implements their decisions to direct the activities of the city. The City Council responds to issues and concerns of the community by allocating resources, developing policies, and formulating strategies that support the vitality and economic viability of the city.



Rey Santos
Mayor



Mike Lara
Mayor Pro Tem



Nancy Carroll
Council Member



Julio Martinez
Council Member



Lloyd White
Council Member



CITY COUNCIL GOALS

The City Council has reviewed and affirmed its goals, which are provided below. These goals provide guidance for strategic decisions that are reflected in the adopted budget. The City Council reviews these goals annually as part of the budgeting process. By adhering to these goals, the City Council and City staff can ensure that Beaumont's limited resources are deployed strategically to meet community priorities.



Public Safety

Ensure that Beaumont maintains its reputation as a safe community and evolves to meet the needs of Beaumont's residential and commercial growth.



Quality of Life

Enhance and maintain Beaumont's natural beauty and offer parks and recreation services that addresses the needs for every citizen.



Community Services

Provide core services to the community that ensure Beaumont remains a desirable place to live, work and play.



Sustainable Community

Ensure that city resources are maximized and deployed in a manner that meets Beaumont's long-term needs.



Intergovernmental/Interagency Relationships

Work with local agencies to achieve common goals and leverage area resources.



Economic Development

Create an economically balanced community to achieve fiscal sustainability.

CITY OF BEAUMONT STAFF

Todd Parton | City Manager

Kristine Day | Assistant City Manager

Kari Mendoza | Admin. Services Director

Jeff Mohlenkamp | Finance Director

Sean Thuilliez | Chief of Police



TABLE OF CONTENTS

ABOUT BEAUMONT	5
CITY MANAGER'S BUDGET MESSAGE.....	6
CITY ORGANIZATION AND POSITION COUNT	10
CITY DEMOGRAPHICS.....	11
CONSOLIDATED BUDGET SUMMARY BY FUND	12
ALL OPERATING FUNDS BUDGET OVERVIEW.....	13
<i>General Fund.....</i>	14
<i>Wastewater.....</i>	21
<i>Transit.....</i>	26
SPECIAL REVENUE/CFD FUNDS	30
CAPITAL PROJECT FUNDS/CIP PROGRAM	32
LONG TERM FINANCIAL FORECAST	34
CITY DEPARTMENT BUDGETS.....	40
<i>City Council.....</i>	41
<i>City Clerk</i>	44
<i>Administration</i>	47
<i>Finance and Budget</i>	53
<i>Community Development</i>	56
<i>Community Services/Parks and Recreation</i>	61
<i>Public Safety</i>	67
<i>Public Works</i>	73
ATTACHMENTS	77
<i>Five Year CIP Projects.....</i>	78
<i>Prior Year CIP projects</i>	84



ABOUT BEAUMONT

"Beaumont is a vibrant City whose charm is exceeded only by the remarkable people who call it home. While times have changed, the friendliness and hospitality that recall a simpler era have not. In Beaumont, residents enjoy a way of life that includes not only the charming characteristics of a small town, but all the amenities of a dynamic suburban environment."



Beaumont's continued growth can be attributed to its desirable location and its reputation as an affordable community that offers a high quality of life. Local officials, supported by engaged community members, have worked tirelessly to prepare for a sustainable future and a vibrant community. Exceptional public services that are provided to the community include community-oriented public safety, excellent school system, and 16 scenic parks and recreation areas ensure that Beaumont is a great place to live, work and explore.



CITY MANAGER'S MESSAGE

To: Honorable Mayor and City Council

From: Todd Parton, City Manager

Date: July 14, 2020

Beaumont's City-wide budget for Fiscal Year 2020-2021 is a fully balanced budget that has been built in anticipation of significant economic impacts due directly to the COVID-19 pandemic. This budget is based on the City Council's core principles of fiscal sustainability and community viability. It is also consistent with the official goals and objectives established by the City Council which pertain to the following core services areas:

- Public Safety,
- Quality of Life,
- Economic Development,
- Sustainable Community, and
- Intergovernmental/Interagency Relationships.

For Fiscal Year 2020-2021, it is anticipated that the City will continue to experience positive residential, commercial, and industrial growth. That being said, a slow-down in the new single-family residential dwelling unit starts is expected with 250 permits issued, down from 513 for last year. This would be third consecutive year that a slow-down in new single-family unit starts occurred. Significant commercial and industrial construction activity was initiated in FY2020 and the forecast model anticipates that these projects will be completed this fiscal year.

FY2021 budget assumptions are that the COVID-19 pandemic will be felt primarily in the retail and service sectors. Beaumont's estimated June 2020 unemployment rate was 13.9% and was approaching Riverside County's all-time highest jobless rate of 14.5% experienced in July 2010 which was at the end of the Great Recession. With joblessness hitting historical highs and the unemployment benefit enhancement program that provided an additional \$600 per week set to expire July 31, 2020, sales and use tax revenues were expected to see major declines. Since the property tax roll was based on 2019 market conditions the City continued to see growth in its property tax revenues for FY2021. It should be noted that should 2020 market conditions worsen, and a significant number of foreclosures occur, there could be significant reductions to the property tax roll beginning in FY2022.



Many economic and financial experts expressed differing views regarding the depth and length of the COVID-19 pandemic induced recession. This highlighted the fiscal complexities of the event and the fact that the recession was not structural in nature. Conversely, the economic impacts were a direct result of a disease that was having a devastating global effect. The length of the pandemic and the resulting restrictions on business activities were directly corollary to downward economic pressure on the region and on the City of Beaumont.

Given the historically significant joblessness rate, anticipated reductions in household income amplified by the expiration of the unemployment benefit enhancement program, and the uncertainties surrounding the COVID-19 pandemic, the FY2021 budget was built to absorb the fiscal impacts while providing adequate levels of service and ensuring fiscal sustainability. This required the implementation of some short-term cost avoidance strategies as well as deferments to program enhancements and capital expenditures in order to achieve a fully balanced fiscal plan for FY2021.

BUDGET OVERVIEW

Total revenues across all funds, including transfers, were projected to be \$68.7 million. Total budgeted expenditures were \$70.9 million. This differential was due to the programming of \$2.2 million of development impact fee fund balances for certain projects identified in the 5-Year Capital Improvements Program. This reflected the programmed use of restricted funds collected for projects needed to mitigate the impacts of new growth on the community.

Beaumont's three major operating funds comprised the majority of revenues and expenditures for FY2021. These three major operating funds (General Fund, Wastewater Fund and Transit Fund) were budgeted to generate revenues of \$46,995,977 with budgeted expenditures of \$46,995,977 as follows:

Operating Fund	Revenues		Expenditures	
	Amount	%	Amount	%
General Fund	\$33,018,793	70%	\$33,018,793	70%
Wastewater Fund	\$10,892,800	23%	\$10,892,800	23%
Transit Fund	\$3,084,384	7%	\$3,084,384	7%
TOTAL	\$46,995,977	100%	\$46,995,977	100%

General Fund and Wastewater Fund revenues and expenditures were most influenced by the economic factors anticipated for FY2021. Budget highlights for these two funds were:



General Fund Highlights

- Revenues projected to drop slightly from FY2020 to FY2021 in anticipation that property taxes and CFD special assessments would increase while sales and use tax revenues and development related revenues would decrease.
- Expenses were budgeted to be 2% less than those budgeted for FY2020. Both personnel and operating costs decreased slightly.
- Contingency Fund in Administration was increased from \$50,000 to \$150,000 to assist with unforeseen costs.
- Contractual Services were adjusted to reflect that more services were to be handled in-house (permitting, inspections, financial reporting, etc.).
- Hiring of four vacant police officer positions and a street maintenance worker position were frozen to contain costs.
- Swimming pool and recreation programs were suspended due to COVID-19 restrictions and to contain costs.

Wastewater Fund Highlights

- Revenues projected to increase due to the expected growth in residential and non-residential accounts in addition to the scheduled rate increase of 5%.
- Expenses were increased slightly due to debt service obligations and to a slight increase in operations costs, which is offset by a reduction in allocations of rate revenues toward capital costs.
- Due to the unknowns associated with the startup of the newly constructed wastewater treatment plant a contingency allocation of \$300,000 was built into the budget.

Transit Fund Highlights

- Overall, 93% of the Transit budget was funded from outside resources with the remaining 7% coming from farebox revenues of \$213,942.
- Transit allocations for FY2021 were 1.48% higher than FY2020.
- Due to the COVID-19 pandemic, transit operations experienced a significant reduction in ridership and fixed routes and services were modified; accordingly, services will be revised to meet customer needs and ridership levels return to normal.
- Transit funding was designed to continue a focus on regional transportation with a plan to add an express commuter link route to the desert communities in FY2022.



- Conceptual master planning for a new transit facility at West Fourth Street and Veile Avenue was completed in FY2020 and construction of the new transit center was scheduled by the end of FY2021; this new transit center will include the construction of a CNG fueling station that will provide additional operating revenue to support Transit operations in future years.

FY2021 and Beyond

An annual budget is a one-year spending plan for the City. It ensures that limited resources are deployed to maximum effect and to achieve the goals and objectives established by the City Council. It reflects estimates for revenues and projections which are founded on a set of core assumptions used to predict the community's economic conditions and performance for the year to come. City staff will continue to monitor the budget and the City's fiscal health through the course of the fiscal year.

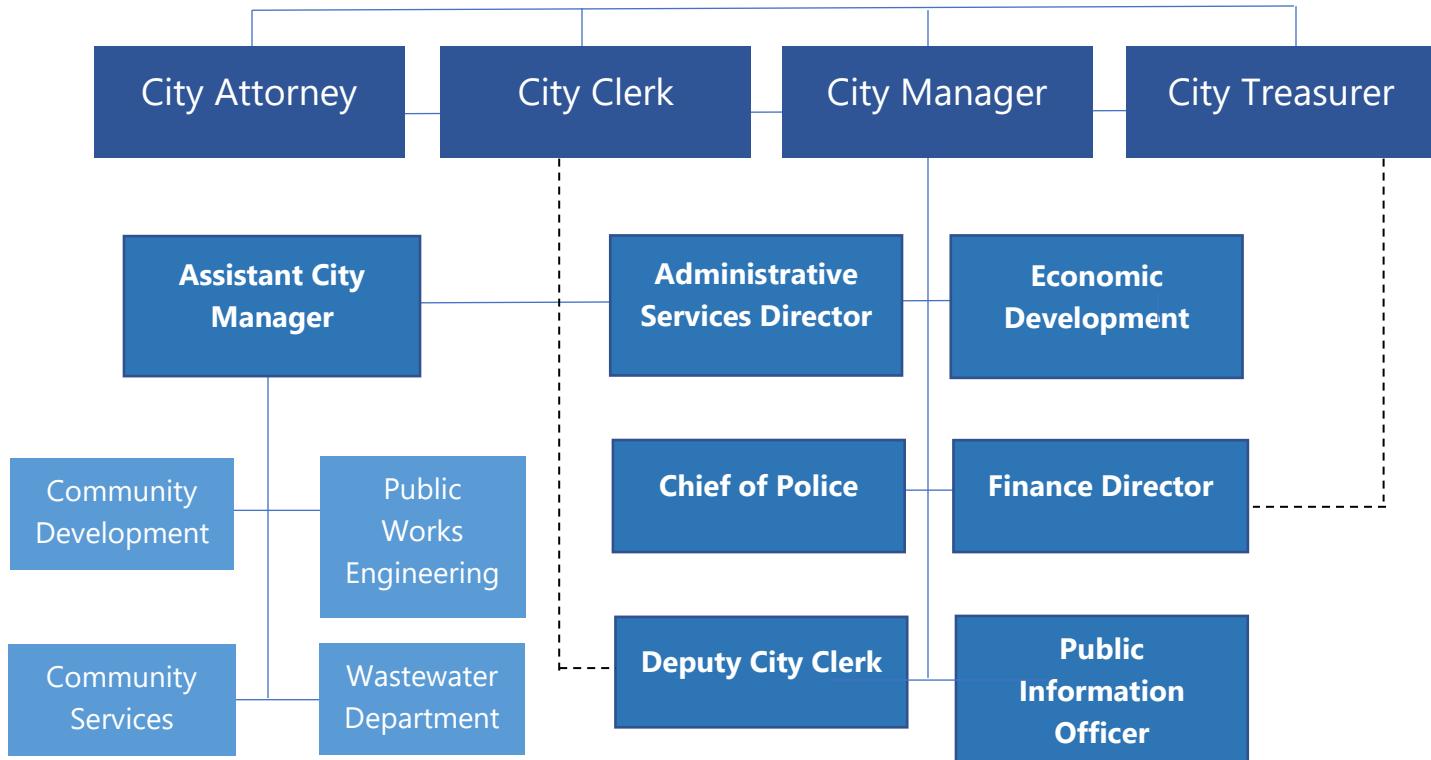
Periods of uncertainty occur from time to time with the level of uncertainty fluctuating pursuant to prevailing conditions. Due to the COVID-19 pandemic, Beaumont has entered a period of uncertainty and instability not seen since the early 1900s. A clear understanding of the depth and breadth of the pandemic will not likely be known until January or February 2021. It will be imperative that the City continues to monitor the financial horizon and pay attention to key indicators in order to ensure that Beaumont remain in a stable financial position.

Overall, Beaumont is still projected to see positive growth over the coming fiscal year. Commercial and industrial construction projects are expected to be completed and new single-family home starts should continue, albeit at a slowing pace. As a result, there will be expansion of primary jobs and a broadening of the local retail sectors. There will also be growth in the property tax base which will be reflected in the 2021 tax year. These factors will help to offset the other negative impacts brought about by the COVID-19 pandemic.

With the cessation of the COVID-19 pandemic it is anticipated that the community will return to a semblance of "normalcy." How long this return takes will be dependent upon how long it takes to end the pandemic. The longer that business operations are curtailed the deeper the impacts will be and the longer it will take to stabilize and recover. However, the City of Beaumont cannot lose site of the fact that another recessionary trend borne of structural issues within the global, national, and regional markets is also on the horizon. By remaining cognizant of the immediate and looming downturns the City can adequately prepare and ensure long-term fiscal sustainability. Beaumont is proactively developing strategies to address near-term and long-term challenges. By remaining vigilant the City will continue to effectively negotiate the economic hazards and will achieve its operational and sustainability objectives.



CITY COUNCIL MEMBERS (5)



Department	GENERAL FUND FULL TIME EQUIVALENT COUNT			
	FY 2018	FY 2019	FY 2020	FY 2021
Police	42.0	43.0	43.0	43.0
Police Support	16.0	18.5	19.5	19.5
Administration	17.0	19.0	20.0	20.0
Streets/Public Works	8.0	7.8	12.5	12.5
Community Services	35.0	39.0	40.0	40.0
Community Development	16.0	13.0	14.0	14.0
City Counsel/City Clerk/Treasurer	7.0	7.0	8.0	8.0
TOTAL PERSONNEL	141.0	147.3	157.0	157.0

*FY 2021 -several positions are currently being held vacant due to COVID-19 budget reductions



DEMOGRAPHIC & ECONOMIC INFORMATION

POPULATION

2019 Estimate 51,063

EDUCATION

Attending College	5.2%
High School Graduates	88.1%
College Graduates	25.3%

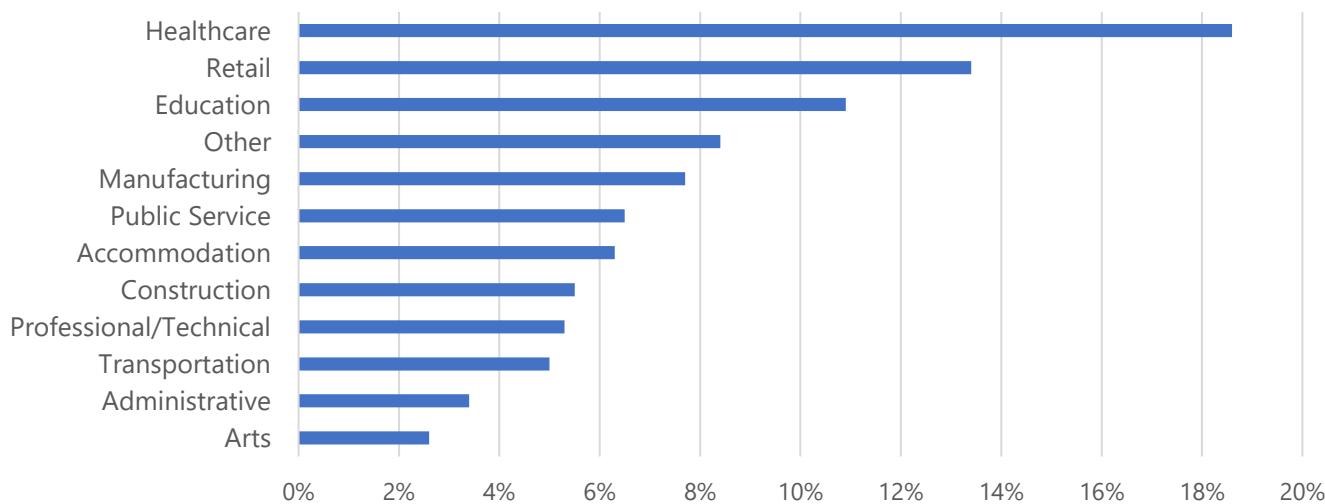
POPULATION BY AGE

Under 18	28.9%
18-34	21.2%
35-54	25.2%
55-64	11.2%
65 & over	13.6%

AVERAGE HOUSEHOLD INCOME \$79,800

PER CAPITA INCOME \$27,958

EMPLOYMENT INDUSTRIES





City of Beaumont
Consolidated Budget Summary by Fund
Fiscal Year 2021

Operating Funds

#	Fund Name	Estimated				Estimated Ending Fund Balance	
		Beginning Fund Balance	Revenue	%	Expenditure		
100	GENERAL FUND	16,199,841.00	\$ 33,018,793.00	70.26%	\$ 33,018,793.00	-	16,199,841.00
700	WASTEWATER	7,613,730.00	10,892,800.00	23.18%	10,892,800.00	-	7,613,730.00
750	TRANSIT	-	3,084,384.00	6.56%	2,776,095.00	308,289.00	308,289.00
755	TRANSIT GASB	-	-	0.00%	308,289.00	(308,289.00)	(308,289.00)
			\$ 46,995,977.00	100%	\$ 46,995,977.00	-	

Special Revenue Funds that Support Operating Funds and Other Funds

120	Self Insurance	2,293,593.00					2,293,593.00
200	HIGHWAY USERS TAX	-	976,216.00	6.03%	976,216.00	-	
201	STATE - SB1 FUNDING	188,513.00	766,244.00	4.73%	730,000.00	36,244.00	224,757.00
202	SALES TAX - MEASURE A	158,544.00	735,074.00	4.54%	800,000.00	(64,926.00)	93,618.00
205	MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	482,280.00	65,520.00	0.40%	-	65,520.00	547,800.00
210	PUBLIC, EDUCATIONAL, GOVT (PEG)	9,273.00	27,807.00	0.17%	-	27,807.00	37,080.00
215	GRANTS (REIMBURSABLE)	-	440,000.00	2.72%	440,000.00	-	-
220	CITIZEN OPTION PUBLIC SAFETY (COPS)	226,737.00	102,609.00	0.63%	90,937.00	11,672.00	238,409.00
225	ASSET SEIZURES (STATE)	282,771.00	6,169.00	0.04%	-	6,169.00	288,940.00
230	ASSET SEAIZURES (FEDERAL)	10,995.00	3,028.00	0.02%	-	3,028.00	14,023.00
240	OTHER RESTRICTED FUNDS	89,516.00	34,546.00	0.21%	51,630.00	(17,084.00)	72,432.00
250	COMMUNITY FAC DISTRICT (CFD) - ADMIN	8,541,846.00	1,598,785.00	9.87%	1,998,052.00	(399,267.00)	8,142,579.00
255	COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	528,439.00	3,895,009.00	24.05%	3,895,009.00	-	528,439.00
260	COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	348,512.00	571,020.00	3.53%	571,020.00	-	348,512.00
265	COMMUNITY FAC DISTRICT - FACILITES	-	-	0.00%	-	-	-
850	BEAUMONT FINANCE AUTHORITY (CFD)	98,066,012.00	6,450,029.00	39.82%	6,293,649.00	156,380.00	98,222,392.00
855	BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	9,625.00	526,550.00	3.25%	526,450.00	100.00	9,725.00
			\$ 16,198,606.00	100%	\$ 16,372,963.00	\$ (174,357.00)	

Capital Project Funds

510	COMMUNITY FACILITES DISTRICT (CFD)	12,604,132.00	710,001.00	11.82%	1,503,000.00	(792,999.00)	11,811,133.00
550	OTHER MITIGATION	7,145.00	-	0.00%	-	-	7,145.00
552	BASIC SERVICES MITIGATION	155,092.00	159,408.00	2.65%	-	159,408.00	314,500.00
554	GENERAL PLAN MITIGATION	(17,782.00)	17,782.00	0.30%	-	17,782.00	-
555	RECREATIONAL FACILITES MITIGATION	935,947.00	266,952.00	4.45%	900,000.00	(633,048.00)	302,899.00
556	TRAFFIC SIGNAL MITIGATION	1,426,966.00	106,359.00	1.77%	150,000.00	(43,641.00)	1,383,325.00
558	RAILROAD CROSSING MITIGATION	1,559,754.00	120,518.00	2.01%	-	120,518.00	1,680,272.00
705	WASTEWATER MITIGATION	2,815,099.00	2,098,604.00	34.95%	282,000.00	1,816,604.00	4,631,703.00
559	POLICE FACILITIES MITIGATION	786,466.00	184,191.00	3.07%	250,000.00	(65,809.00)	720,657.00
560	FIRE STATION MITIGATION	232,278.00	237,204.00	3.95%	-	237,204.00	469,482.00
562	ROAD AND BRIDGE MITIGATION	2,717,352.00	990,891.00	16.50%	600,000.00	390,891.00	3,108,243.00
564	RECYCLED WATER MITIGATION	(517,867.00)	296,639.00	4.94%	-	296,639.00	(221,228.00)
566	EMERGENCY PREPAREDNESS MITIGATION	(1,124,356.00)	258,289.00	4.30%	-	258,289.00	(866,067.00)
567	COMMUNITY PARK MITIGATION	1,299,725.00	252,467.00	4.20%	1,145,000.00	(892,533.00)	407,192.00
568	REGIONAL PARK MITIGATION	1,927,025.00	-	0.00%	1,900,000.00	(1,900,000.00)	27,025.00
569	NEIGHBORHOOD PARK MITIGATION	1,572,884.00	305,529.00	5.09%	1,350,000.00	(1,044,471.00)	528,413.00
		\$ 6,004,834.00		100.00%	\$ 8,080,000.00	\$ (2,075,166.00)	

Note: Transfers between Funds are included in these totals



ALL OPERATING FUNDS BUDGET OVERVIEW

The City uses separate funds to account for its operations and the various funding sources that support operations. These are divided into three large categories.

Operating Funds

This includes the General Fund, Wastewater Fund and Transit Fund. These funds are used to budget for the direct City operations provided. There are both direct revenues and operating expenses that are managed within these funds.

Special Revenue Funds

These funds are used to receive and track funds received for specific purposes. There are minimal direct expenses from these funds. Instead, these funds are generally transferred to the operating funds, capital improvement and capital maintenance projects or to make debt service payments.

Capital Project Funds

These funds are used to receive and track funds received from a variety of sources that are used to directly support the City infrastructure and capital improvement projects. Since the funds are used for specific purposes and are often restricted in the type of use, they are separated in several different funds. These funds are transferred to provide funding for the various capital improvement initiatives of the City.





OPERATING FUNDS

General Fund

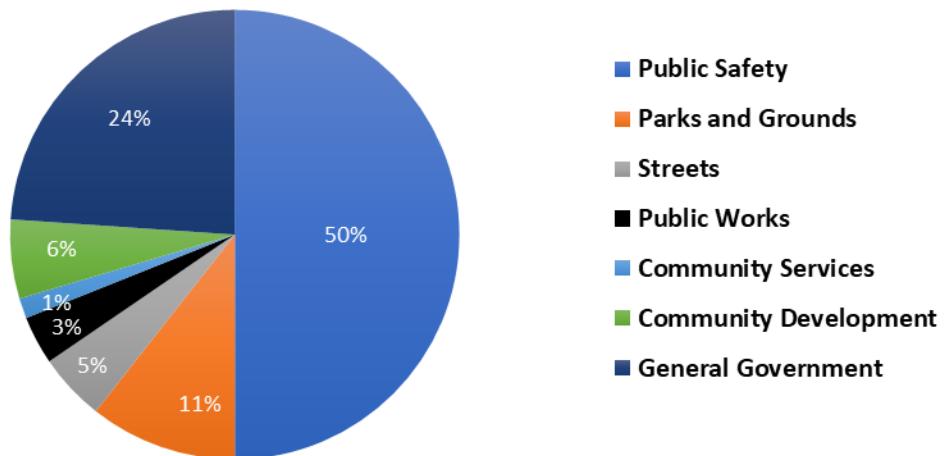
The General Fund is the primary operating fund for the City. It funds core services including public safety, parks and recreation, streets maintenance, administration and finance, permitting and code enforcement. At \$33 million for FY 2021 the General Fund constitutes 46% of overall budgeted expenditures.

The City Council has significant discretion over how to allocate most General Fund resources. While some restricted funds are transferred to the General Fund for defined purposes, most revenues are available for allocation by the Council based upon spending priorities. For FY 2021, the Council has allocated General Fund resources to the following areas:

By Function	Total Expenditures	%
Public Safety	16,505,120.00	50%
Parks and Grounds	3,507,815.00	11%
Streets	1,599,040.00	5%
Public Works	1,151,943.00	3%
Community Services	481,145.00	1%
Community Development	1,875,363.00	6%
General Government	7,898,367.00	24%
TOTAL	33,018,793.00	100%

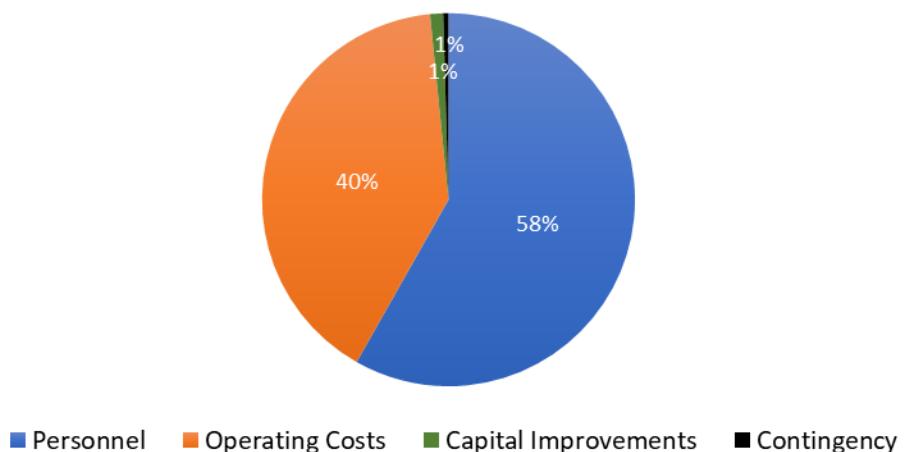


Expenditures by Function



Expenditure Type	Total Expenditures	%
Personnel	19,218,197.00	58%
Operating Costs	13,278,779.00	40%
Capital Improvements	371,816.00	1%
Contingency	150,001.00	0%
TOTAL	33,018,793.00	100%

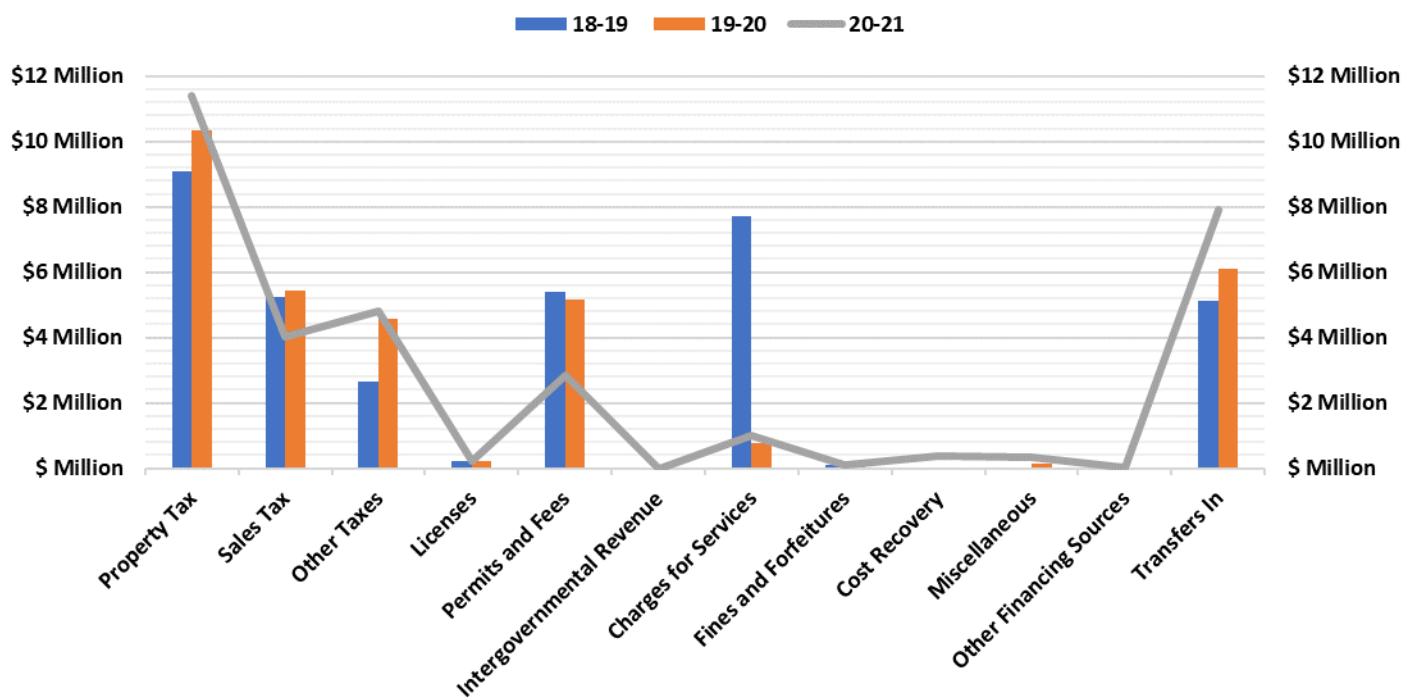
Expenditures by Category





The primary sources of revenues for the General Fund are taxes, fees for services and transfers from Community Financing Districts (CFDs). While the revenues have proven stable and have grown over the past several years, the COVID-19 pandemic has generated significant fiscal concern which resulted in a projection of no revenue growth for FY 2021.

3-Year Budgeted Revenues by Type

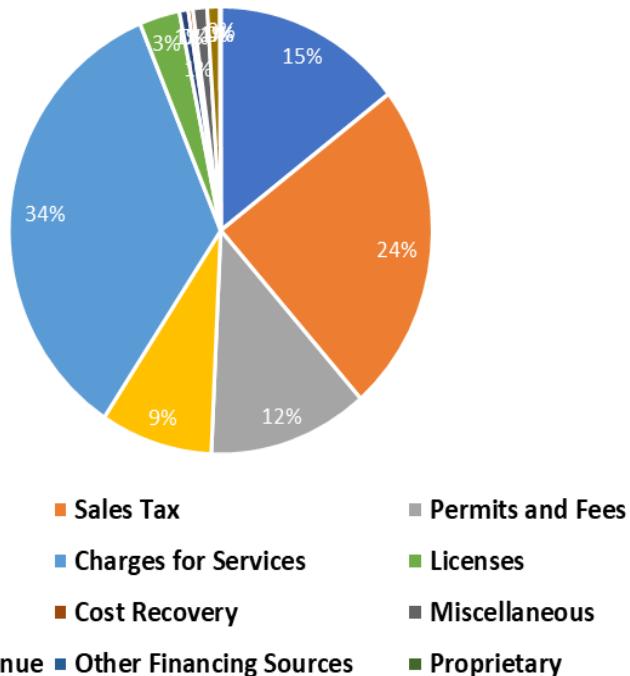




FY 2020-21 GENERAL FUND REVENUE ANALYSIS

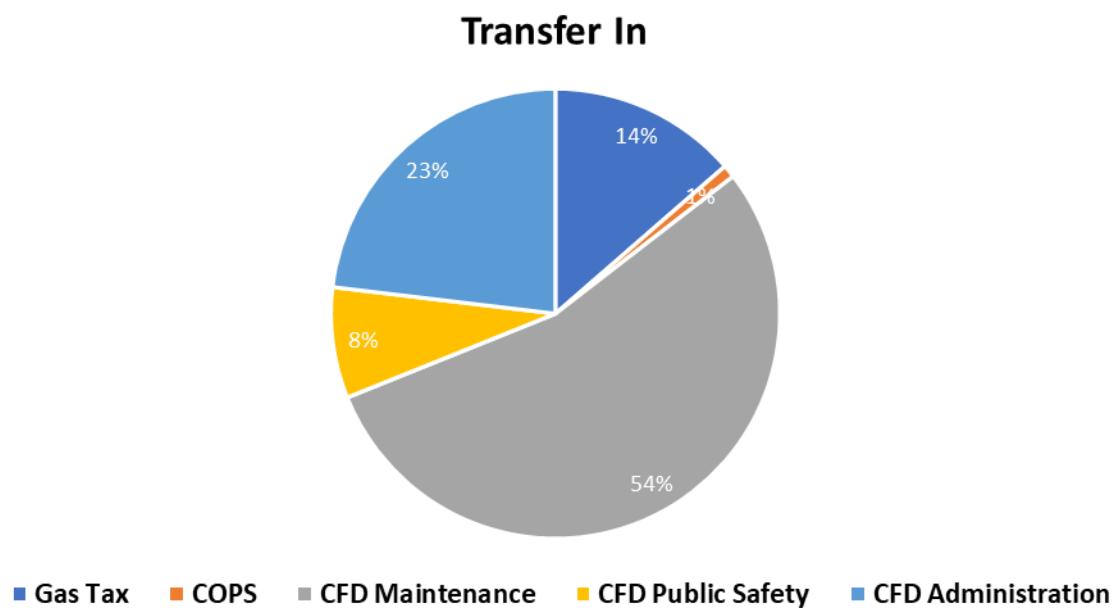
Revenue Type	FY 2021 Budget	%
Other Taxes	\$ 4,805,836.00	15%
Transfers In	\$ 7,914,012.00	24%
Sales Tax	\$ 4,025,048.00	12%
Permits and Fees	\$ 2,827,500.00	9%
Property Tax	\$ 11,389,497.00	34%
Charges for Services	\$ 1,018,400.00	3%
Licenses	\$ 225,000.00	1%
Fines and Forfeitures	\$ 115,000.00	0%
Cost Recovery	\$ 359,000.00	1%
Miscellaneous	\$ 324,500.00	1%
Intergovernmental Revenue	\$ -	0%
Other Financing Sources	\$ 15,000.00	0%
Proprietary	\$ -	0%
TOTAL	\$ 33,018,793.00	100%

Revenues





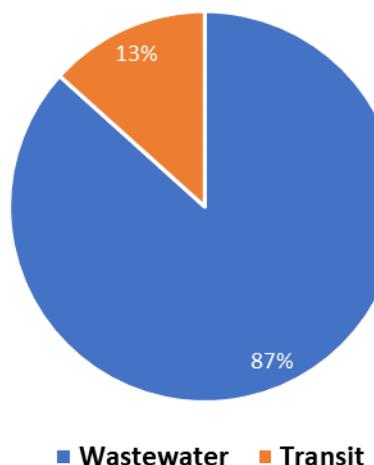
Transfers In	FY 2021 Budget	%
Gas Tax	\$ 976,216.00	14%
COPS	\$ 65,770.00	1%
CFD Maintenance	\$ 3,895,009.00	54%
CFD Public Safety	\$ 571,020.00	8%
CFD Administration	\$ 1,655,997.00	23%
TOTAL	\$ 7,164,012.00	100%





Transfers In Overhead		FY 2021 Budget	%
Wastewater	\$	650,000.00	87%
Transit	\$	100,000.00	13%
TOTAL	\$	750,000.00	100%

Transfers In Overhead



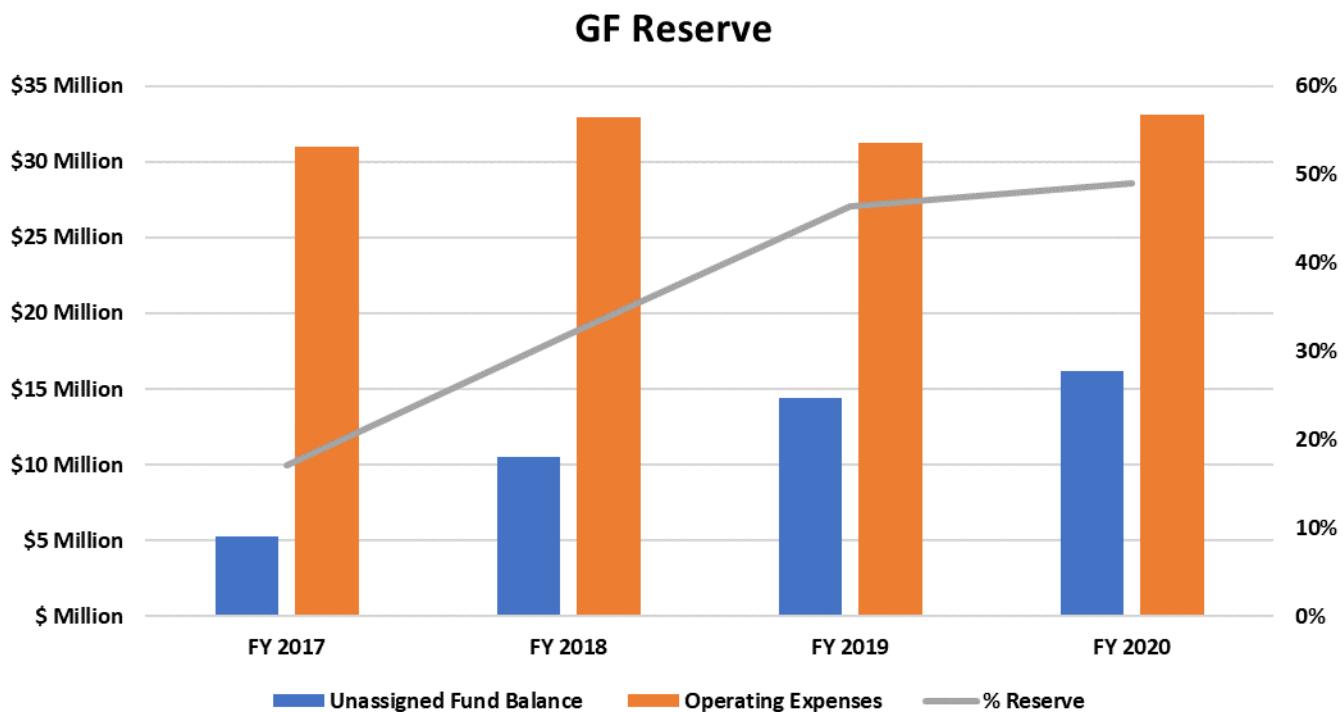
Overhead transfers-in provide support to the General Fund for administrative services provided to the Wastewater and Transit operations, such as finance, budget, human resources, and general administration.



General Fund Reserves

Because it supports critical public services, the City Council has established minimum reserve levels for the General Fund to ensure adequate resources are available to continue services in financial emergencies. A reserve threshold for unobligated reserves of 25% has been established to provide coverage for emergencies and/or unexpected costs. Currently the City has an estimated reserve equivalent to 49% of its budgeted operating expenses for FY 2021. Reserves in excess of the 25% threshold are available for one-time expenditures. Reserves should not be used to support ongoing operations unless in time of financial emergency and in no event should reserves drop below 15%. The COVID-19 pandemic has caused the City to carefully review use of reserves. Due to the uncertainty regarding the length and breadth of this financial emergency, the Council has decided to limit use of reserves in the early phases of this emergency. As a result, the FY 2021 budget was balanced through a reduction in expenditures rather than a direct use of reserves.

Staff will be carefully monitoring financial indicators as the emergency unfolds and may bring a recommendation for further expense reductions or use of reserves to address any material reductions in revenues supporting the General Fund.





Wastewater Fund

The City operates a wastewater system for residents and businesses of Beaumont. The wastewater system was converted from a contracted service to a direct operation of the City in FY 2019. Construction of a new, state of the art wastewater treatment plant and related infrastructure improvements are nearing completion and are expected to be in full operation by October 2020. These improvements are necessary to meet environmental mandates of the Santa Ana Regional Water Quality Control Board and to meet the demands of residential, commercial, and industrial growth.

On September 27, 2018, the City issued \$90 million in bonds to pay for the construction of the new plant and related system improvements. Approximately \$17.8 million of the costs come from development impact fees. The remaining \$3.1 million is funded from CFD proceeds. The entire project budget is \$110.9 million. Upon completion, the plant will be capable of generating recycled water that may be used to reduce the Community's reliance on outside water sources, minimize environmental impacts and enhance sustainability.

The Wastewater Fund is operated as a proprietary fund. This means that its operations and capital investments are supported primarily through fees for services. This fund is fully supported by direct charges to wastewater customers and development impact fees charged to new construction activity.

Wastewater System Reserves

Since the sewer system is expected to be self-supporting, the system also requires a financial reserve. This reserve allows the system to address unexpected interruptions in revenues and to address unforeseen maintenance costs. The City Council has established a minimum reserve level of 25% of annual operating costs. The current estimated reserve level is 69%. Reserve levels above 25% can be allocated by the Council to one-time expenditures for capital improvements and equipment that enhance the wastewater system or to meet unforeseen costs. As with the General Fund, these reserves are not be used to address ongoing operational costs.

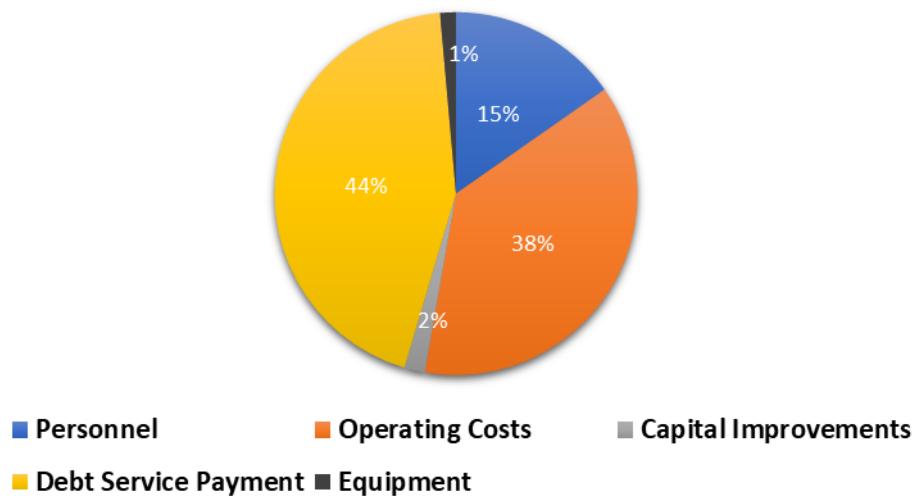


FY 2020-21 WASTEWATER FUND BUDGET

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
REVENUES					
Sewer Service Fees	\$ 7,967,757	\$ 8,779,252	\$ 9,851,375	\$ 10,040,958	\$ 10,833,000
Interest	\$ -	\$ 118,335	\$ 75,000	\$ 86,907	\$ 37,500
Sewer Permits/ Application Fees	\$ 15,993	\$ 20,892	\$ 11,250	\$ 11,636	\$ 16,000
Cost Recovery	\$ 11,312	\$ -	\$ -	\$ 6,236	\$ 6,300
Sewer Connection/ Standby Fees	\$ 63,126	\$ 2,773	\$ -	\$ -	\$ -
Transfer In	\$ (3,855,106)	\$ 221,047	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 10,465	\$ -	\$ 1,780	\$ -
Total Revenue	\$ 4,203,082	\$ 9,152,764	\$ 9,937,625	\$ 10,147,517	\$ 10,892,800
Expenses					
Personnel					
Salaries	\$ 205,802	\$ 667,531	\$ 1,208,132	\$ 1,074,791	\$ 1,106,592
Health Insurance	\$ 27,771	\$ 77,053	\$ 248,100	\$ 108,357	\$ 152,199
Workers Comp/Disability/Other	\$ 8,794	\$ 39,603	\$ 97,702	\$ 90,688	\$ 99,236
Retirement	\$ 42,202	\$ 124,612	\$ 236,073	\$ 227,504	\$ 238,165
Other Personnel	\$ 3,141	\$ 32,197	\$ 104,212	\$ 44,356	\$ 67,161
Total Personnel Services	\$ 287,710	\$ 940,996	\$ 1,894,219	\$ 1,545,696	\$ 1,663,353
Operating					
Contractual Services	\$ 1,493,716	\$ 1,376,890	\$ 1,147,140	\$ 990,178	\$ 1,062,563
Utilities	\$ 666,975	\$ 770,280	\$ 819,450	\$ 709,141	\$ 827,821
Admin Overhead	\$ 600,000	\$ 612,000	\$ 650,000	\$ 650,000	\$ 650,000
License Permits and Fees	\$ 99,600	\$ 71,726	\$ 62,474	\$ 90,917	\$ 263,018
Special Dept Supplies	\$ 292,219	\$ 276,232	\$ 316,000	\$ 237,670	\$ 374,000
Other Operating Costs	\$ 142,147	\$ 370,965	\$ 939,084	\$ 876,836	\$ 906,620
Total Operating Costs	\$ 3,294,657	\$ 3,478,093	\$ 3,934,148	\$ 3,554,742	\$ 4,084,022
Capital Costs					
Debt Service Payment	\$ -	\$ -	\$ 3,738,688	\$ 3,738,688	\$ 4,791,787
Wastewater Equipment			\$ 198,637	\$ 218,189	\$ 153,638
Capital Projects			\$ 795,000	\$ 795,000	\$ 200,000
Total Expenses	\$ 3,582,367	\$ 4,419,089	\$ 10,560,692	\$ 9,852,315	\$ 10,892,800
Operating Surplus/(Deficit)	\$ 620,715	\$ 4,733,675	\$ (623,067)	\$ 295,202	\$ -



Adopted Waste Water Budget





WASTEWATER

Core Mission and Services

The Wastewater Fund mission is to protect public health and the environment for our City by providing high quality wastewater treatment services in an effective, efficient, and responsive manner. Beaumont's mission is accomplished through the prudent use of resources, technology, innovation, and teamwork to maintain and repair the wastewater treatment plant, collection system and related infrastructure.

FY 2019-2020 Accomplishments

1. Took over operations from private contractor.
2. Began construction of new treatment plant.
3. Began construction of new brine line.

FY 2020-2021 Goals

1. Start up new plant and processes.
2. Begin producing recycled water.
3. Take over Environmental Compliance.
4. Upgrade Collections System Communications.
5. Complete Wastewater Master Plan.



DID YOU KNOW...

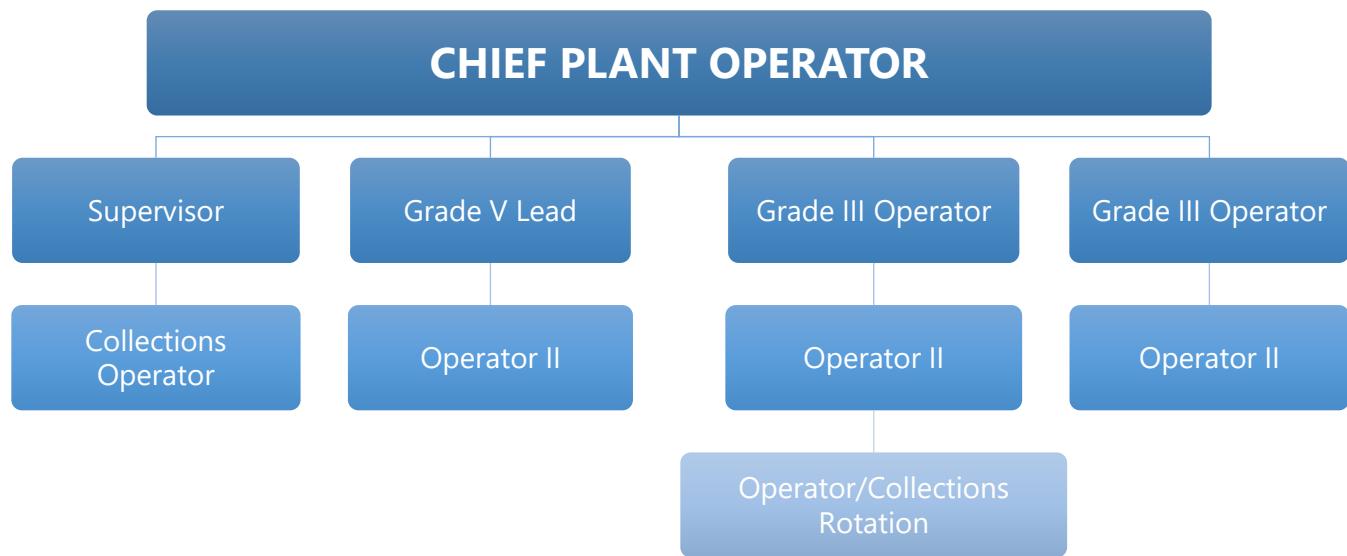
The City's Wastewater Treatment Plant (WWTP) processes over 1 **BILLION** gallons a year.

The City's Collection System consists of **200 miles** of pipeline and 10 Lift Stations.





Organizational Chart





Transit Fund

The City provides transit operations to its residents to enhance local and regional mobility. Transit operations provide for 4 local routes and 2 regional routes. Local routes provide for mobility in and around the City of Beaumont, while regional routes provide citizens with access to regional destinations within Riverside County.

The Transit Fund operates as a proprietary fund. This means that it provides direct services and charges fees to customers for those fees. The primary source of revenues to operate the transit system are provided by the Riverside Transit Authority through annual grants. These funds are augmented by direct fees charged to passengers using the bus system. Transit operations have been sustainable without support from the City's General Fund.

The COVID-19 pandemic has posed significant challenges to the transit system. The City has adapted its processes by requiring riders to wear protective face covering and conducting expanded sanitation to keep riders and drivers safe. The City also extended free bus service during the COVID-19 pandemic.

The City is constantly evaluating the transit program and recently completed a study to identify opportunities and challenges. As the City grows, the need for mobility and to support access for the growing business sector is critical. The Transit operations will play an important role in adapting to growth and in providing our residents with affordable mobility options.



City of Beaumont
FY 2020/2021
Summary of Funds Requested
Short Range Transit Plan

Table 4 - Summary of Funds Requested for FY-2020/2021

Project Description		Total Amount of Funds	LTf	STA	STA-OB (Obligated Balance)	Measure A	LCTOP	SGR	SGR	Fare Box	Interest	
Operations with LCTOP 19/20 Free Fare Project		\$ 1,756,361	\$ 1,559,415				\$ 63,346			\$ 133,600		
Commuter 120		\$ 708,845	\$ 640,503				\$ 20,000			\$ 48,342		
Commuter 125		\$ 284,455	\$ 272,455				\$ 10,000			\$ 12,000		
Dial A Ride		\$ 323,723	\$ 303,723							\$ 20,000		
Interest & Other Income		\$ 1,000									\$ 1,000	
Subtotal: Operating		\$ 3,084,384	\$ 2,776,096	\$ -	\$ -	\$ -	\$ 93,346	\$ -	\$ -	\$ 213,942	\$ 1,000	
Project Description		Capital Project Number	Total Amount of Funds	LTf	STA	STA-OB (Obligated Balance)	Measure A	LCTOP	SGR	SGR-OB	Fare Box	Interest
CNG Station	21-01	\$ 500,000			\$ 500,000							
Fleet Maintenance & Operations Facility (SGR 18/19 & 20/21)	21-02	\$ 671,246			\$ 446,463	\$ 121,360.83				\$ 49,885		
Bus Stop Signage and Amenities (SGR 19/20)	21-03	\$ 51,999								\$ 51,999		
2- Electric Shuttle EV Star	21-04	\$ 220,000			\$ 220,000							
New Vehicle Communications Installation	21-05	\$ 57,498				\$ 57,497.74						
GPS System on Buses	12-01	\$ (4,118)				\$ (4,117.75)						
Building Improvements	13-01	\$ (10,087)				\$ (10,086.83)						
Building D Improvement	14-03	\$ (11,274)				\$ (11,274.00)						
2 Type 7 Buses for Replacement/Expansion	15-01	\$ (29,726)				\$ (29,725.82)						
2 Security Cameras for the Above Project	15-02	\$ (5,237)				\$ (5,236.67)						
Bus Yard Parking Lot with Security Gates	17-01	\$ (100,000)				\$ (100,000.00)						
Type H EZ Rider II Vehicle	19-02	\$ (18,418)				\$ (18,417.50)						
Subtotal: Capital		\$ 1,321,884	\$ -	\$ 1,166,463	\$ -	\$ -	\$ -	\$ 53,537	\$ 101,884	\$ -	\$ -	
Total: Operating & Capital		\$ 4,406,268	\$ 2,776,096	\$ 1,166,463	\$ -		\$ 93,346	\$ 53,537	\$ 101,884	\$ 213,942	\$ 1,000	



TRANSIT

Core Mission and Services

The mission of the Transit Division is to provide quality local and regional public transportation options that enhance passenger mobility through a safe, dependable, accessible and friendly transit service.

FY 2019-2020 Accomplishments

1. Construction of a public electric vehicle charging station at the Beaumont Civic Center parking lot.
2. Additional passenger service added to the regional Commuter Link 120 traveling to the San Bernardino Transit Center.
3. Procurement of three 28-passenger compressed natural gas fueled buses to be added to the public transit fleet.

FY 2020-2021 Goals

1. Construction of a compressed natural gas public fueling station.
2. Re-branding campaign of Transit logo on all buses and bus stops.
3. Completion of the Comprehensive Operations Analysis study and implementation of Phase 1 recommendations.



DID YOU KNOW...

Over 300 choice riders have participated in the highly successful travel training program with Beaumont.

Beaumont has **23 bus shelters and 157 bus stops** throughout the community.



Organizational Chart





SPECIAL REVENUE/CFD FUNDS

The CFD/Mello Roos Act allows any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (a "CFD") which allows for financing of public improvements and services. The services and improvements that Mello-Roos CFDs can finance include streets, wastewater system and other basic infrastructure, police protection, fire protection, ambulance services, parks, libraries, museums, and other cultural facilities. By law, a CFD is also entitled to recover expenses needed to form the CFD and administer the annual special taxes and bonded debt.

Roughly eighty-two percent of the parcels located in the City of Beaumont are in a CFD. Currently there are 7 separated facilities districts (CFDs 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1) and 78 separate assessments in the City of Beaumont CFD program. CFDs are used to finance major capital improvements to mitigate the impacts of new development and to expand municipal services to meet the demands created by new residents and businesses.

As the residential and commercial sectors grow the demand for public services, including public safety, also grows. Without the CFD levies, General Fund resources would be inadequate to meet the increasing demands on public services. Such services include police protection, police support, parks and grounds maintenance, streetlight maintenance, and the funds needed to pay the fire contract with the County of Riverside.

Annual expenses are incurred to administer the CFD program. Accordingly, each levy includes a small assessment to cover these costs. Administration costs include special tax consulting services, annual reporting requirements, and debt administration.

Other Special Revenue Funds

While CFD funds constitute the largest portion of special revenue funds, the City has other sources of revenues that also help support operations. These alternative sources include Gas Tax, Measure A and SB-1 sales tax revenues that fund street and roadway maintenance and operations efforts. It also includes funds that support public safety operations and the City's communication efforts. The use of these various funding streams is restricted to specific programs or types of expenditures and require reporting of activity to state agencies. The City is also subject to audit and review of expenditures.



Use of CFD Funds

Administrative Functions of the City

Administration Dept Budget	1,944,330.00
Finance Dept Budget	1,034,328.00
IT Dept Budget	1,151,445.00
Risk and Human Resources Dept Budget	1,942,347.00
Total	\$ 6,072,450.00
Percentage Directly Related to CFD	81%
Portion to CFD	\$ 4,912,306.75
Projected FY21 Revenues	\$ 1,598,785.00
Budgeted Transfer to GF	\$ 1,655,997.00
% of Admin Budget Covered by Transfer	33.71%
Overall % coverage of Admin Dept	27.30%

Services Functions of the City

Police Department	9,941,711.00
Police Support	1,653,658.00
Parks and Grounds Maintenance	3,073,075.00
Street Light Maintenance	75,000.00
Total	\$ 14,743,444.00
Percentage Directly Related to CFD	66%
Portion to CFD	\$ 9,765,833.77
Projected FY21 Revenues	\$ 3,895,009.00
Budgeted Transfer to GF	\$ 3,895,009.00
% of Services Functions Covered by Transfer	39.12%
Overall % Coverage of Services	25.90%

Fire Protection Services

Fire Contract	4,579,308.00
Percentage Directly Related to CFD	6%
Portion to CFD	\$ 274,758.48
Projected FY21 Revenues	\$ 571,020.00
Budgeted Transfer to GF	\$ 571,020.00
% of Fire Contract Covered by Transfer	6.00%
Remaining PS not Covered by Services	\$ 6,946,785.57
% of PS Covered by Transfer	4.26%



CAPITAL PROJECT FUNDS/CIP PROGRAM

The City of Beaumont completes a five-year Capital Improvement Plan that identifies the capital needs of the City. This document is updated annually in conjunction with the budget. A lot of resources and time is needed for capital projects, therefore the plan needs to extend past the normal annual budget to ensure that capital needs are addressed and that the use of the funds to complete these projects are identified within the time frame it would take to complete the project. Capital project funds are monies that come into the City to support capital projects that are identified as necessary improvements within the City's Capital Improvement Plan. Although some special revenue funds are used to support capital projects, most of the funding for projects are transferred from the capital project funds. There are two types of capital project funds, Community Facilities District Capital Projects fund and Development Impact Fee funds.

The CFD capital project fund are funds that come from specific improvement areas within the City in the form of PayGo. PayGo is special tax revenues remaining after payment of debt service, administrative expenses, and replenishment of reserve funds. PayGo revenues can be used for continued acquisition of facilities after bond issuance, payment of facility costs in later years of development, repair or replacement of facilities funded from bond issues, deferred maintenance if services special tax is delayed or not required and contribution to major projects for which funding can be delayed.

Development Impact Fee funds are fees that developers pay to build within the City. Future projects are identified within a fee study and the fee is then determined by the project needs of the City. The different Development Impact Fees (DIF) are collected based by the different types of projects that they would support. DIF fees are only allowed to be used towards projects that would mitigate the expansion that is created by the development with which a developer pulls a permit for. For example, the Fire Station Mitigation Fee could be used to support an expansion of a fire station or to build a new fire station. It could not be used to replace or maintain a current fire station. Below is a list of the different type of development impact fees the City of Beaumont currently charges.

Fire Protection Impact Fee

Police Facilities Impact Fee

Recreation Facilities Impact Fee

Community Park In-Lieu Fee and Impact Fee

Neighborhood Park In-Lieu Fee and Impact Fee

Public Facilities

Multiple Sewer Impact Fees

Streets and Bridges Impact Fee

Traffic Signal Impact Fee

Railroad Crossing Impact Fee

General Plan Fee

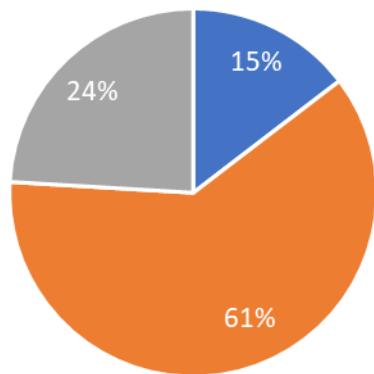
Emergency Preparedness Fee

Recycled Water Facility



FY 2021 Capital Projects Budget		
CFD Sources	\$	1,500,000
DIF Sources	\$	6,295,000
Special Revenue	\$	2,470,000
TOTAL	\$	10,265,000

Capital Projects Funding Sources



■ CFD Sources ■ DIF Sources ■ Special Revenue





LONG TERM FINANCIAL FORECAST

As part of overall financial planning, the City evaluates both financial resources and needs over a 10-year horizon. This is completed for operations that are supported by the General Fund and separately for Capital Project needs to support City infrastructure (discussed separately in the Capital Improvement Program section).

The General Fund long term forecast serves to give the City Council an estimation of the future costs to continue services at or near current levels. It then seeks to estimate revenues the City can rely upon to meet those operating costs. Staff completed a long-term forecast in November 2019 that planned for a moderate level recession to occur in 2022. In April 2020, the forecast was amended due to the COVID-19 pandemic and the anticipated negative impacts on revenues.

Core Assumptions Used to Build the Forecast

The key elements in building the forecast are the assumptions used in its development. The most recent forecast model was developed as the COVID-19 pandemic was forcing the shutdown of businesses. The model assumes negative impacts on key revenues, including sales tax, development fees, and street and roadway maintenance support from the State. These impacts will also influence the last four months of FY 2020. Further impacts on each of these revenue areas will be felt during FY 2021. Since the State has authorized the deferral of sales tax payments and the filing of sales and use tax returns, cash flows will be delayed. It is also prudent to expect a reasonable level of non-payment from businesses.

The model assumes impacts from the economic shutdown and feared impacts on supply chains would be experienced through FY 2021 with lingering impacts into FY 2022 and FY 2023 in the form of reductions to property values and resulting reductions in property tax collections. Sales tax and other revenues start to rebound in FY 2022 with more robust growth in FY 2023.

Revenues

- **Sales Tax** – FY 2020 finishes at \$4.9 million which is down from FY 2019 at \$5.6 million (12% drop). This is in-line with the HDL forecast. FY 2021 forecast is \$4.3 million which is a further (8%) drop. This is lower than the HDL forecast of \$4.8 million. FY 2023 and FY 2024 have strong growth, and the rest of the forecast is for moderate 4% growth.



- **Property Tax** – FY 2021 is not impacted by the recession and finishes the year at \$6.1 million. FY 2022 is impacted as unemployment and continued economic challenges drive consumer demand down – (5%) reduction. The housing market rebounds in FY 2023 with 7% growth. 5% growth expected for the remainder of the forecast period.
- **Motor Vehicle in Lieu** – coincides with property tax – same forecast methodology.
- **Utility User Tax** – flat in FY 2021 due to continued economic disruption, normal growth in FY 2022 with 2% growth throughout the forecast period.
- **Other Taxes** – flat in FY 2020, 2% growth assumed for the remainder of the forecast.
- **Permits and Fees** – permits and development related charges have been very volatile over the past several years. In FY 2018, they totaled \$4.5 million. In FY 2019, they totaled \$5.5 million. The forecast for FY 2021 is approximately \$2.9 million. This reflects the absence of large projects such as Amazon and a reduction in planned residential permit activity. 3% growth is forecasted for the remainder of the model.
- **Charges for Services** – are expected to drop in FY 2021 due to reduction in services available. They are expected to rebound in FY 2022 and then have a general 2% growth for the remainder of the forecast.
- **Gas Tax** – drops from \$1.1 million in FY 2020 to \$976K in FY 2021. Increases begin in FY 2022 with strong growth in FY 2023 and then 4% growth through the rest of the forecast period.
- **CFD Transfer** – growth is lower in FY 2022 then 5% through the remainder of the forecast.
- **Admin Transfer** – from Wastewater and Transit – set to grow with the increase in expenditures – 4% average annual increase.

Expenses

- **Salaries** – 4% annual increase (includes both COLA and merit increases).
- **Pensions** – 7% increase year over year/ adjustments for COVID-19 losses.
- **Health Insurance** – 5.4% year over year increase (demonstrated as covered by the City).
- **Other personnel costs** – up significantly in FY 2020, workers comp is the largest driver. 2% increases year over year for the forecast period.
- **Contractual Services** – large increase to FY 2020 budget driven by legal costs increases - \$650K, fire contract increases \$175K and other operating increases \$200K – 4% increases through the forecast period – higher than average due to fire contract.
- **All other expenses** – same as old forecast.
- **Model works off FY 2020 proposed budget** – therefore a savings factor is used for personnel and operating costs to estimate the expected actual costs.



Key Findings and Conclusion from the Financial Forecast

The forecast provides for revenues to drop in FY 2021 and FY 2022 with strong to moderate growth experienced in FY 2023. This is followed by moderate level growth throughout the remainder of the forecast period.

Expenditures grow at moderate levels that are in-line with historical averages. For most of the expense categories, growth is forecasted to keep pace with the regional consumer price index. Baseline expenditures (no new positions or incremental spending to keep pace with growth) are forecast to grow at an average level of 5% per year over the forecast period. Meanwhile, revenues are forecasted to grow at approximately 3%, in large part due to the negative impacts of COVID-19 during FY 2021 and FY 2022.

As the City continues to grow, new positions and other costs will be necessary. As a result, the forecast provides for the costs needed to maintain service levels and to maintain City assets. This includes adding police officers, staffing a new fire station, needed information technology expenditures and other positions/costs necessary to maintain an aging infrastructure.

Conclusion

Since the forecast provides that expense growth will exceed the growth in revenues, deficits in the budget are expected starting in FY 2021. Under the baseline model (no added positions or costs), these deficits remain in the \$1 million to \$3 million range annually. When new positions are added, costs to maintain facilities and services are included in the forecast, annual deficits range from \$3 million to \$10 million annually.

There is a lot of uncertainty regarding the level of impact the City will experience during the COVID-19 emergency and also regarding the duration of those impacts. It is very likely that results will differ depending upon these factors.

The forecast gives the Council the ability to plan the appropriate steps to ensure critical services are maintained and resources are adequate to balance the budget in future years.

The following pages provide the General Fund Long Term Financial Forecast



City of Beaumont

General Fund Long Term Financial Forecast

FY 2020 through FY 2029 - Amended for Covid-19 Emergency

	FY 2020 Estimated	FY 2021 Budget		Forecasted Years								
		Adjusted	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Revenue												
Taxes		RECESSION IMPACTED YEARS										
Sales Tax	\$ 4,869,306	\$ 4,333,000	\$ 4,933,000	\$ 5,228,980	\$ 5,438,139	\$ 5,655,665	\$ 5,881,891	\$ 6,117,167	\$ 6,361,854	\$ 6,616,328		
Property Tax	\$ 5,849,278	\$ 6,141,742	\$ 5,834,655	\$ 6,243,081	\$ 6,555,235	\$ 6,882,997	\$ 7,227,146	\$ 7,588,504	\$ 7,967,929	\$ 8,366,325		
Motor Vehicle - In Lieu	\$ 4,997,312	\$ 5,247,745	\$ 4,985,358	\$ 5,384,186	\$ 5,653,396	\$ 5,936,065	\$ 6,232,869	\$ 6,544,512	\$ 6,871,738	\$ 7,215,325		
Solid Waste - Franchise Fee	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,269,500	\$ 2,314,890	\$ 2,361,188	\$ 2,408,412	\$ 2,456,580		
One Time Solid Waste Retention Fee	\$ 5,000,000											
Other Franchise Fees	\$ 915,627	\$ 869,846	\$ 887,243	\$ 913,860	\$ 941,276	\$ 969,514	\$ 998,600	\$ 1,028,558	\$ 1,059,414	\$ 1,091,197		
Business License	\$ 257,137	\$ 250,000	\$ 255,000	\$ 261,375	\$ 267,909	\$ 274,607	\$ 281,472	\$ 288,509	\$ 295,722	\$ 303,115		
Utility Users Tax	\$ 1,600,128	\$ 1,600,000	\$ 1,632,000	\$ 1,672,800	\$ 1,714,620	\$ 1,757,486	\$ 1,801,423	\$ 1,846,458	\$ 1,892,620	\$ 1,939,935		
Other Taxes	\$ 315,062	\$ 310,062	\$ 316,263	\$ 322,589	\$ 329,040	\$ 335,621	\$ 342,334	\$ 349,180	\$ 356,164	\$ 363,287		
Permits												
Building Permits	\$ 1,846,940	\$ 1,800,000	\$ 1,836,000	\$ 1,891,080	\$ 1,947,812	\$ 2,006,247	\$ 2,066,434	\$ 2,128,427	\$ 2,192,280	\$ 2,258,048		
Inspections	\$ 584,963	\$ 550,000	\$ 561,000	\$ 577,830	\$ 595,165	\$ 613,020	\$ 631,410	\$ 650,353	\$ 669,863	\$ 689,959		
Other Permits	\$ 476,123	\$ 534,599	\$ 539,945	\$ 553,444	\$ 567,280	\$ 581,462	\$ 595,998	\$ 610,898	\$ 626,171	\$ 641,825		
Charges for Services												
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Others	\$ 773,296	\$ 721,350	\$ 764,631	\$ 779,924	\$ 795,522	\$ 811,433	\$ 827,661	\$ 844,214	\$ 861,099	\$ 878,321		
Other revenues	\$ 772,276	\$ 665,137	\$ 678,440	\$ 692,009	\$ 705,849	\$ 719,966	\$ 734,365	\$ 749,052	\$ 764,033	\$ 779,314		
CFD Transfer	\$ 5,021,237	\$ 6,064,814	\$ 6,186,110	\$ 6,495,416	\$ 6,820,187	\$ 7,161,196	\$ 7,519,256	\$ 7,895,218	\$ 8,289,979	\$ 8,704,478		
Gas Tax Transfer	\$ 1,100,000	\$ 976,216	\$ 1,005,502	\$ 1,106,053	\$ 1,150,295	\$ 1,196,307	\$ 1,244,159	\$ 1,293,925	\$ 1,345,682	\$ 1,399,510		
Other Transfers	\$ -	\$ 750,000	\$ 750,000	\$ 780,000	\$ 811,200	\$ 843,648	\$ 877,394	\$ 912,490	\$ 948,989	\$ 986,949		
Total Revenues	\$ 36,603,685	\$ 33,039,511	\$ 33,390,147	\$ 35,127,625	\$ 36,517,925	\$ 38,014,732	\$ 39,577,302	\$ 41,208,654	\$ 42,911,949	\$ 44,690,496		



Expenses

Personnel Costs												
Salaries	\$ 11,027,086	\$ 12,570,270	\$ 13,073,081	\$ 13,596,004	\$ 14,139,844	\$ 14,705,438	\$ 15,293,655	\$ 15,905,402	\$ 16,541,618	\$ 17,203,282		
Pension Costs	\$ 2,794,190	\$ 3,133,319	\$ 3,352,651	\$ 3,787,337	\$ 4,102,451	\$ 4,930,647	\$ 5,425,098	\$ 5,854,855	\$ 6,264,695	\$ 6,703,224		
Health Insurance	\$ 1,890,325	\$ 2,520,750	\$ 2,656,871	\$ 2,800,342	\$ 2,951,560	\$ 3,110,944	\$ 3,278,935	\$ 3,455,998	\$ 3,642,622	\$ 3,839,323		
Other costs	\$ 2,513,505	\$ 2,936,302	\$ 2,995,028	\$ 3,054,929	\$ 3,116,027	\$ 3,178,348	\$ 3,241,915	\$ 3,306,753	\$ 3,372,888	\$ 3,440,346		
Total Personnel Costs	\$ 18,225,106	\$ 21,160,641	\$ 22,077,631	\$ 23,238,611	\$ 24,309,882	\$ 25,925,376	\$ 27,239,604	\$ 28,523,007	\$ 29,821,822	\$ 31,186,175		
Estimated Savings Budget to Actual		\$ (846,426)	\$ (883,105)	\$ (929,544)	\$ (972,395)	\$ (1,037,015)	\$ (1,089,584)	\$ (1,140,920)	\$ (1,192,873)	\$ (1,247,447)		
Net Expected Personnel Costs	\$ 18,225,106	\$ 20,314,215	\$ 21,194,525	\$ 22,309,067	\$ 23,337,487	\$ 24,888,361	\$ 26,150,019	\$ 27,382,087	\$ 28,628,949	\$ 29,938,728		
Operating Costs												
Contractual Services	\$ 6,648,916	\$ 7,365,214	\$ 7,659,823	\$ 7,966,215	\$ 8,284,864	\$ 8,616,259	\$ 8,960,909	\$ 9,319,345	\$ 9,692,119	\$ 10,079,804		
Utilities	\$ 1,189,325	\$ 1,315,899	\$ 1,361,955	\$ 1,409,624	\$ 1,458,961	\$ 1,510,024	\$ 1,562,875	\$ 1,617,576	\$ 1,674,191	\$ 1,732,788		
Insurance	\$ 1,111,127	\$ 1,200,000	\$ 1,224,000	\$ 1,248,480	\$ 1,273,450	\$ 1,298,919	\$ 1,324,897	\$ 1,351,395	\$ 1,378,423	\$ 1,405,991		
Plan Check Costs	\$ 469,681	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,604	\$ 541,216	\$ 552,040	\$ 563,081	\$ 574,343	\$ 585,830		
Inspection Costs	\$ 353,679	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282	\$ 231,939	\$ 237,737	\$ 243,681		
Solid Waste Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ 2,245,796	\$ 3,643,183	\$ 3,716,047	\$ 3,790,368	\$ 3,866,175	\$ 3,943,498	\$ 4,022,368	\$ 4,102,816	\$ 4,184,872	\$ 4,268,570		
Equipment												
Vehicles	\$ 466,169	\$ 356,585	\$ 363,717	\$ 370,991	\$ 378,411	\$ 385,979	\$ 393,699	\$ 401,573	\$ 409,604	\$ 417,796		
Furniture and Equip	\$ 116,934	\$ 98,000	\$ 99,960	\$ 101,959	\$ 103,998	\$ 106,078	\$ 108,200	\$ 110,364	\$ 112,571	\$ 114,823		
Total Operating Expenses/ Equip	\$ 12,601,627	\$ 14,678,881	\$ 15,140,501	\$ 15,617,962	\$ 16,111,841	\$ 16,622,736	\$ 17,151,270	\$ 17,698,088	\$ 18,263,860	\$ 18,849,281		
Estimated Budget Savings		\$ (587,155)	\$ (605,620)	\$ (624,718)	\$ (644,474)	\$ (664,909)	\$ (686,051)	\$ (707,924)	\$ (730,554)	\$ (753,971)		
Net Expected Operating Expenses	\$ 12,601,627	\$ 14,091,726	\$ 14,534,881	\$ 14,993,244	\$ 15,467,367	\$ 15,957,827	\$ 16,465,219	\$ 16,990,165	\$ 17,533,306	\$ 18,095,310		
Total Expenses (net of expected savings)	\$ 30,826,733	\$ 34,405,941	\$ 35,729,407	\$ 37,302,310	\$ 38,804,854	\$ 40,846,188	\$ 42,615,239	\$ 44,372,252	\$ 46,162,255	\$ 48,034,038		
Surplus/ (Deficit)	\$ 5,776,952	\$ (1,366,430)	\$ (2,339,259)	\$ (2,174,685)	\$ (2,286,929)	\$ (2,831,456)	\$ (3,037,937)	\$ (3,163,598)	\$ (3,250,307)	\$ (3,343,543)		



Impacts to Reserve Fund Balances (NO new positions or service level cost increases)

	Beg Balance											
General Fund (1)	\$ 12,817,953	\$ 11,998,095	\$ 10,594,539	\$ 9,289,728	\$ 7,917,571	\$ 7,068,134	\$ 5,549,165	\$ 3,967,367	\$ 2,342,213	\$ 1,733		
CFD Admin Fund	\$ 8,451,846	\$ 7,905,274	\$ 6,969,570	\$ 6,099,696	\$ 5,184,924	\$ 4,618,633	\$ 3,403,459	\$ 2,138,019	\$ 837,897	\$ 169,188		
Pension Trust Fund	\$ 2,000,000	\$ 2,100,000	\$ 2,205,000	\$ 2,315,250	\$ 2,431,013	\$ 1,015,284	\$ 711,491	\$ 395,131	\$ 70,100	\$ (264,254)		

(1) FY 2020 Ending number includes the following adjustments - \$4.5 million committed to new Fire Station, \$2 million set aside for commitment to pension trust, \$2.3 million set aside as it is in the legend

Assumptions - no new positions/ no funding of new Fire Dept operations/ no additional funding for equipment and maintenance

Maintain Service Levels and Maintain What we Own

Additional Positions to maintain Service Levels (4 annually) (1.5 PD position, 1 street or park maintenance, 1.5 other)	\$ 485,000	\$ 993,600	\$ 1,520,001	\$ 2,064,826	\$ 2,628,720	\$ 3,212,350	\$ 3,816,407	\$ 4,441,607	\$ 5,088,688
Fire Station staffing (new station) -1/3 staffing - staff moved from existing station		\$ 600,000	\$ 630,000	\$ 661,500	\$ 694,575	\$ 729,304	\$ 765,769	\$ 804,057	
IT Equipment and Software (security/ disaster recovery/stability of net)	\$ 175,000	\$ 178,500	\$ 182,070	\$ 185,711	\$ 189,426	\$ 193,214	\$ 197,078	\$ 201,020	\$ 205,040
Street Maintenance Program (maintain current pavement condition lev)	\$ 600,000	\$ 612,000	\$ 624,240	\$ 636,725	\$ 649,459	\$ 662,448	\$ 675,697	\$ 689,211	\$ 702,996
Building/Facility Maintenance Program (preventative maintenance imp)	\$ 275,000	\$ 283,250	\$ 291,748	\$ 300,500	\$ 309,515	\$ 318,800	\$ 328,364	\$ 338,215	\$ 348,362
Total New Costs	\$ 1,535,000	\$ 2,067,350	\$ 3,218,059	\$ 3,817,762	\$ 4,438,620	\$ 5,081,388	\$ 5,746,851	\$ 6,435,822	\$ 7,149,143
Total Deficit if Service Level Cost Increases are Included	\$ (2,901,430)	\$ (4,406,609)	\$ (5,392,744)	\$ (6,104,691)	\$ (7,270,076)	\$ (8,119,325)	\$ (8,910,449)	\$ (9,686,129)	\$ (10,492,686)

Impacts to Reserve Fund Balances if Service Level Cost Increases are Included

	Beg Balance											
General Fund (1)	\$ 12,817,953	\$ 11,077,095	\$ 8,433,129	\$ 5,197,483	\$ 1,534,668	\$ (1,373,362)						
CFD Admin Fund	\$ 8,451,846	\$ 7,291,274	\$ 5,528,630	\$ 3,371,533	\$ 929,656	\$ (524,359)						
Pension Trust Fund	\$ 2,000,000	\$ 2,100,000	\$ 2,205,000	\$ 2,315,250	\$ 2,431,013	\$ (477,018)						



CITY DEPARTMENT BUDGETS

The City of Beaumont breaks down the General Fund budget into multiple departments. These departments depict the nature of the "city business" that is being tracked and budgeted for. At the beginning of the budget process each department is asked to review their previous three years budgets and their actuals and asked to evaluate the needs of their departments moving forward.

Templates are provided to the departments from Finance who then receives their first version department budgets. Meetings are held with the departments and finance to make sure everything has been captured. Once the department budgets have been agreed upon as complete, a meeting is set up with the City Manager and each department for review. Once the City Manager gives approval of the department budgets then it is up to finance to put the package together.

The following pages are the individual departments within the General Fund. Each department serves an important function to the City and works hard to improve the services they deliver.



CITY COUNCIL

Core Mission and Services

The mission of the City Council is to (1) protect the health, safety and welfare of the residents, (2) maintain, promote and improve the quality of life for Beaumont residents by establishing community goals and objectives and by adopting legislation, (3) approve the annual budget and (4) provide policy direction for the City organization through the City Manager.

FY 2019-2020 Accomplishments

1. Conducted a City-Wide Community Livability Survey.
2. Launched the first major road maintenance program.
3. Adopted long term fiscal modeling for sustainability.

FY 2019-2020 Goals

1. Leverage cooperative efforts with agencies such as Western Riverside Council of Government (WRCOG) and Riverside County Transportation Commission (RCTC) to secure much needed services and facilities.
2. Upgrade core infrastructure in accordance with the 5-year Capital Improvement Plan.
3. Negotiate a contract with Beaumont Cherry Valley Water District for conveyance of recycled water.

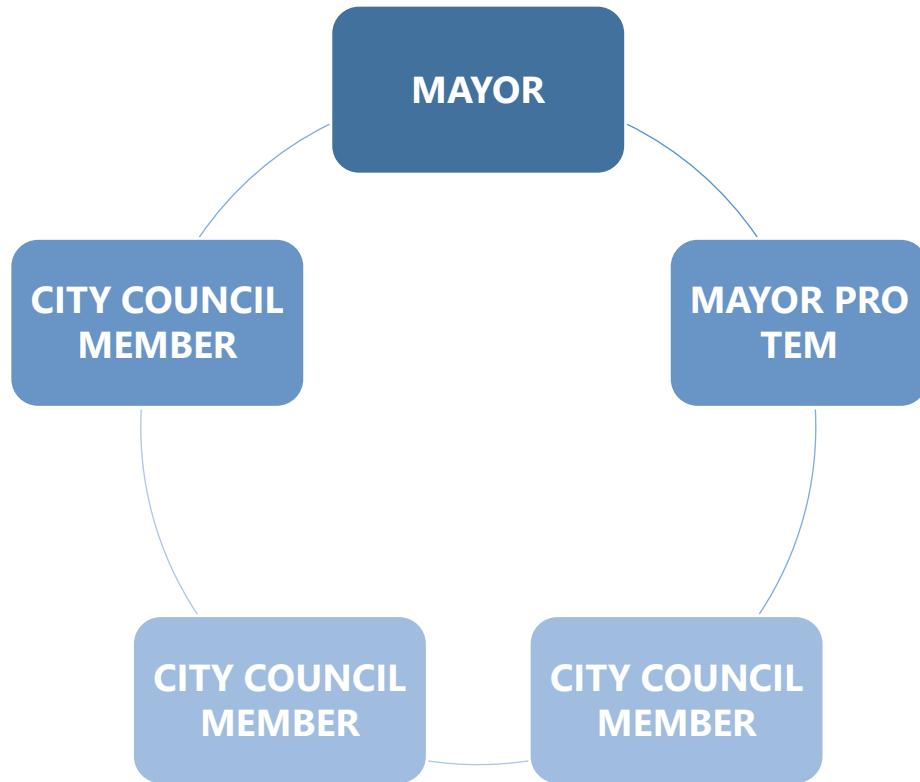


DID YOU KNOW...

Beaumont was originally known for its apples and cherries. The Beaumont Apex apples were famous and recognized at the World's Fair in Chicago.



Organizational Chart



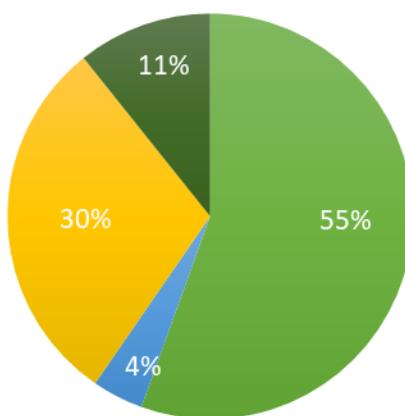


Budgetary Allocations

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actuals	Actuals	Budget	Estimated Results	Adopted Budget
Expenses					
Personnel					
Salaries	\$ 24,134	\$ 25,171	\$ 25,200	\$ 24,103	\$ 25,200
Health Insurance	\$ (9,008)	\$ -	\$ -	\$ -	\$ -
Workers Comp/Disability/Other	\$ 1,463	\$ 1,112	\$ 1,260	\$ 755	\$ 1,260
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personnel Costs	\$ 660	\$ 3,529	\$ 693	\$ 653	\$ 693
Total Personnel Services	\$ 17,249	\$ 29,812	\$ 27,153	\$ 25,511	\$ 27,153
Operating					
Dues and Subscriptions	\$ 20	\$ 2,500	\$ 5,250	\$ 5,250	\$ 5,250
Local Meetings	\$ 7,910	\$ 5,712	\$ 7,500	\$ 4,416	\$ 2,000
Travel/Education/ Training	\$ 375	\$ 6,554	\$ 11,000	\$ 11,023	\$ 14,510
Other Operating Costs *	\$ 13,436	\$ 4,056	\$ 48,597	\$ 48,635	\$ -
Total Operating Costs	\$ 21,741	\$ 18,822	\$ 72,347	\$ 69,324	\$ 21,760
Total Expenses	\$ 38,990	\$ 48,634	\$ 99,500	\$ 94,835	\$ 48,913

* Included Election Services Costs in FY 2019-20

Adopted City Council Budget



■ Personnel ■ Local Meetings ■ Travel/Education/Training ■ Other Operating Costs



CITY CLERK

Core Mission and Services

As the official, the City Clerk's office is responsible for ensuring the adherence to the California Elections Code, Political Reform Act, California Public Records Act, the Brown Act, and the regulations set forth by the Fair Political Practices Commission. The City Clerk's office is responsible for the City's elections, records, and maintenance thereof; updates to the Municipal Code, administering oaths of office, legal noticing, preparation of agendas and is the liaison between the public and the City's public records. It is the goal of the City Clerk's office to strengthen the relationship between the City and its constituents by way of communication and transparency.

FY 2019-2020 Accomplishments

1. Establishment of a Frontier cable channel to broadcast public meetings and information,
2. Full renovation of Council Chambers and overflow areas within City Hall, and
3. Onboard of a new Agenda and Minutes platform on the City's webpage.

FY 2019-2020 Goals



1. Update, organize and improve the Transparency Portal that contains City records,
2. Establish procedures to conduct the Municipal Election with social distancing and sanitation processes in place, and
3. Create an election webpage to provide all public election records electronically for candidates and voters.

DID YOU KNOW...

The City Clerk's Office processed **320 Public Records** requests for FY 2019/20.

The City Clerk's Office has records dating back to the early 1900s.



Organizational Chart

COUNCIL MEMBERS

City Clerk

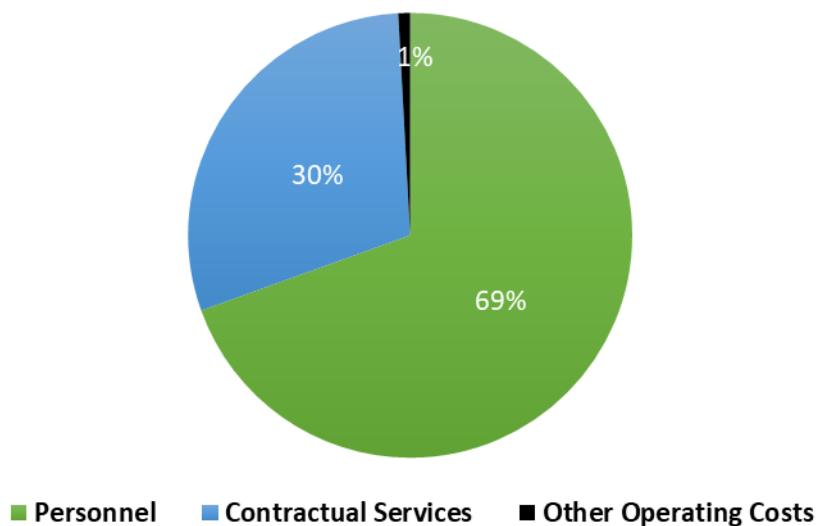
Deputy City Clerk



Budgetary Allocations

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 83,333	\$ 92,908	\$ 103,237	\$ 92,815	\$ 106,551
Health Insurance	\$ 1,955	\$ 1,009	\$ 19,200	\$ 399	\$ 9,957
Workers Comp/Disability/Other	\$ 9,876	\$ 9,389	\$ 10,609	\$ 9,800	\$ 15,060
Retirement	\$ 17,717	\$ 17,942	\$ 22,583	\$ 15,691	\$ 26,254
Other Personnel Costs	\$ 1,295	\$ 1,444	\$ 1,572	\$ 1,432	\$ 1,707
Total Personnel Services	\$ 114,176	\$ 122,692	\$ 157,201	\$ 120,137	\$ 159,529
Operating					
Dues and Subscriptions	\$ 10,346	\$ 395	\$ 855	\$ 675	\$ 250
Local Meetings	\$ 2,008	\$ 1,559	\$ 1,150	\$ 185	\$ -
Travel/Education/ Training	\$ 566	\$ 1,346	\$ 2,600	\$ 3,226	\$ 315
Contractual Services	\$ 18,031	\$ 9,416	\$ 10,500	\$ 10,019	\$ 68,000
Other Operating Costs	\$ 705	\$ 3,694	\$ 2,200	\$ 1,827	\$ 1,600
Total Operating Costs	\$ 31,656	\$ 16,410	\$ 17,305	\$ 15,932	\$ 70,165
Total Expenses	\$ 145,832	\$ 139,102	\$ 174,506	\$ 136,069	\$ 229,694

Adopted City Clerk Budget





ADMINISTRATION

Core Mission and Services

Provide services to our residents, business owners and guests in the most effective and efficient manner possible. Continue to be as transparent as possible, maintain financial sustainability, increasing our reserves and being good fiscal agents to the community.

FY 2019-2020 Accomplishments

1. City Manager's monthly message was launched.
2. Prepared and implemented fiscal modeling to forecast cycles and ensure fiscal sustainability.
3. Maintained city services throughout the COVID-19 pandemic by establishing a virtual City Hall and providing support to local businesses including the "Beaumont Back to Business" webpage.

FY 2019-2020 Goals

1. Re-establish full onsite city operations.
2. Maintain fiscal sustainability through the remainder of the pandemic.
3. Continue progress on City's Capital Improvement Projects, including Wastewater Treatment Plant Opening, deployment of Recycled Water and major road repair.
4. Establish and implement a Targeted Retail Recruitment Strategy.

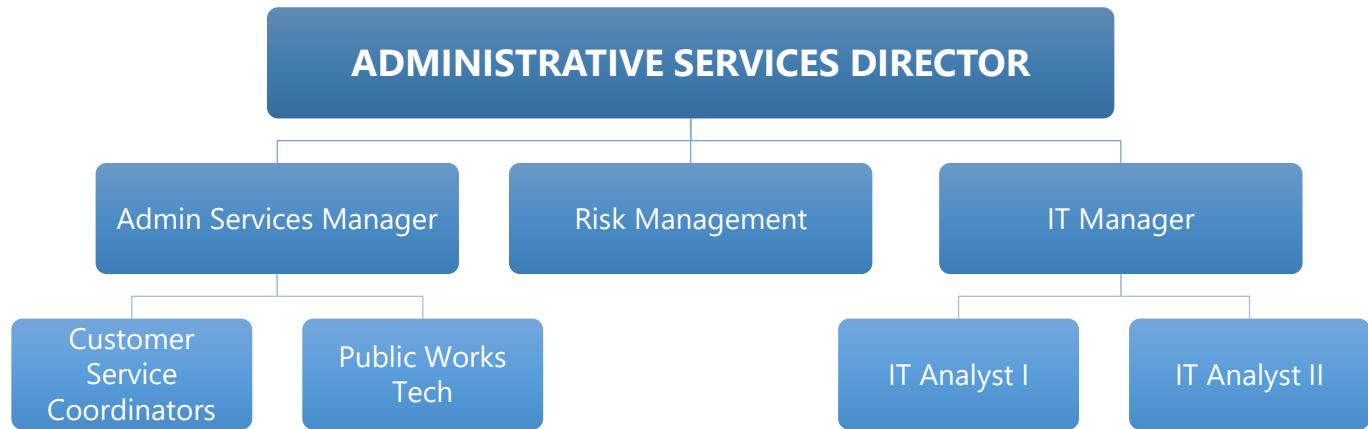


DID YOU KNOW...

In 2020 Beaumont was named the ***fastest growing city*** in California.



Organizational Chart



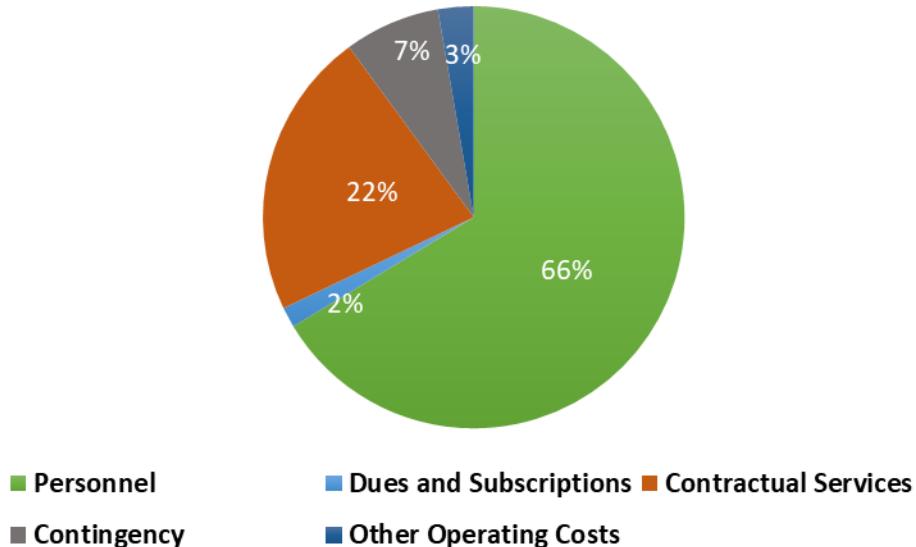


Budgetary Allocations | Administration

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 1,324,611	\$ 909,764	\$ 938,871	\$ 920,601	\$ 935,430
Health Insurance	\$ 140,965	\$ 103,098	\$ 152,401	\$ 116,137	\$ 130,749
Workers Comp/Disability/Other	\$ 136,766	\$ 100,091	\$ 72,153	\$ 90,726	\$ 150,724
Retirement	\$ 276,209	\$ 183,982	\$ 106,370	\$ 146,040	\$ 124,459
Other Personnel Costs	\$ 19,187	\$ 13,553	\$ 14,314	\$ 13,394	\$ 15,039
Total Personnel Services	\$ 1,897,738	\$ 1,310,488	\$ 1,284,109	\$ 1,286,898	\$ 1,356,401
Operating					
Admin Overhead*	\$ (700,000)	\$ (712,000)	\$ (750,000)	\$ (750,000)	\$ -
Dues and Subscriptions	\$ 34,893	\$ 31,866	\$ 32,740	\$ 38,184	\$ 32,000
Travel/Education/ Training	\$ 6,928	\$ 8,292	\$ 12,475	\$ 4,151	\$ 3,700
Contractual Services	\$ 859,003	\$ 277,979	\$ 406,500	\$ 450,877	\$ 450,000
Contingency	\$ -	\$ 30,000	\$ 47,961	\$ 47,961	\$ 150,001
Other Operating Costs	\$ 182,579	\$ 90,269	\$ 62,546	\$ 46,483	\$ 52,196
Total Operating Costs	\$ 383,403	\$ (273,594)	\$ (187,778)	\$ (162,344)	\$ 687,897
Total Expenses	\$ 2,281,141	\$ 1,036,894	\$ 1,096,331	\$ 1,124,554	\$ 2,044,298

* MOVED TO TRANSFERS IN (OVERHEAD)

Adopted Administration Budget

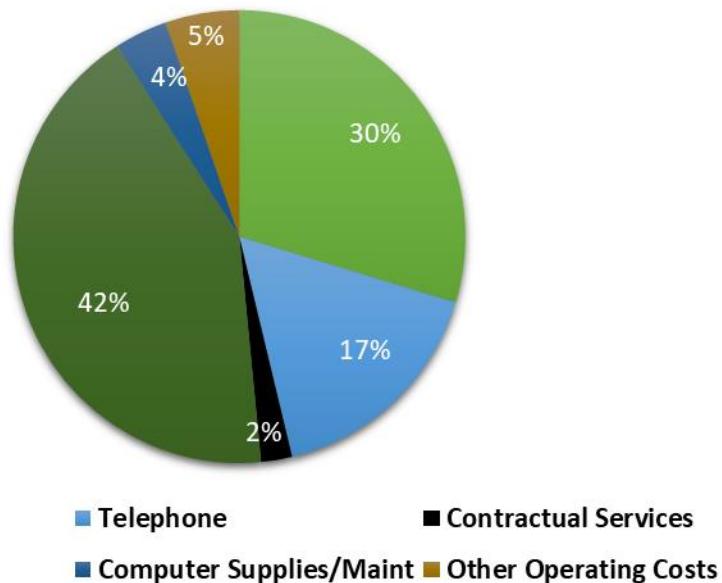




Budgetary Allocations | IT Department

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ -	\$ 115,258	\$ 256,448	\$ 190,037	\$ 267,213
Health Insurance	\$ -	\$ 23,288	\$ 57,600	\$ 44,712	\$ 58,928
Workers Comp/Disability/Other	\$ -	\$ 5,239	\$ 24,466	\$ 8,166	\$ 26,125
Retirement	\$ -	\$ 23,356	\$ 46,602	\$ 33,208	\$ 43,940
Other Personnel Costs	\$ -	\$ 1,634	\$ 3,851	\$ 2,641	\$ 4,064
Total Personnel Services	\$ -	\$ 168,775	\$ 388,967	\$ 278,764	\$ 400,270
Operating					
Telephone	\$ -	\$ 139,796	\$ 162,750	\$ 143,873	\$ 222,800
Contractual Services	\$ -	\$ 170,790	\$ 30,000	\$ 39,745	\$ 30,000
Software	\$ -	\$ 280,420	\$ 422,425	\$ 411,516	\$ 572,159
Travel/Education/Training	\$ -	\$ 1,212	\$ 2,500	\$ 5,002	\$ -
Computer Supplies/Maintenance	\$ -	\$ 21,370	\$ 51,000	\$ 49,957	\$ 51,000
Other Operating Costs	\$ -	\$ 215,500	\$ 101,400	\$ 61,653	\$ 71,250
Total Operating Costs	\$ -	\$ 829,088	\$ 770,075	\$ 711,746	\$ 947,209
Total Expenses	\$ -	\$ 997,863	\$ 1,159,042	\$ 990,510	\$ 1,347,479

Adopted IT Budget

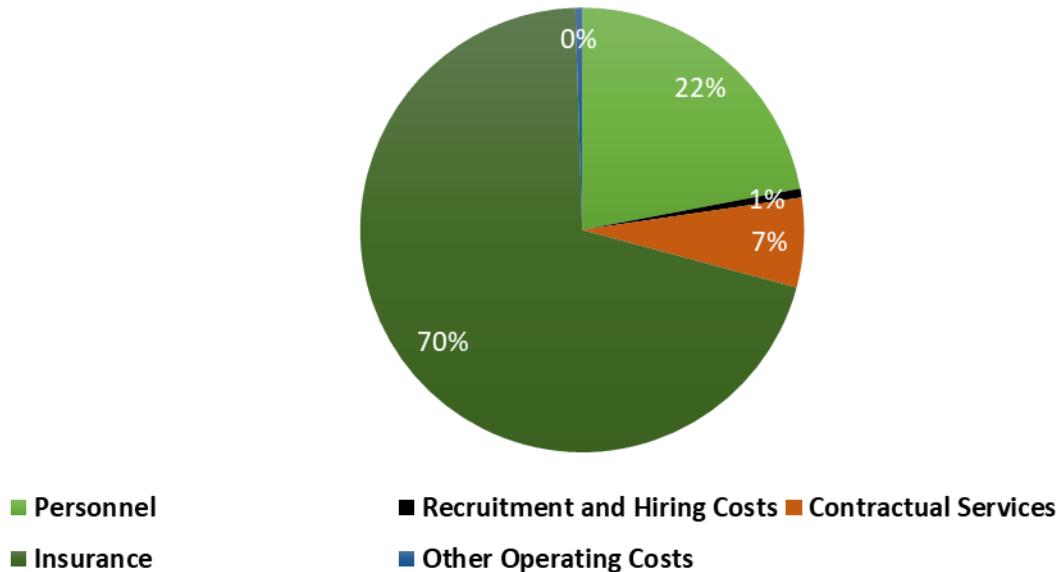




Budgetary Allocations | Risk and Human Resources

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ -	\$ 266,225	\$ 278,589	\$ 271,272	\$ 274,707
Health Insurance	\$ -	\$ 26,973	\$ 38,400	\$ 18,650	\$ 32,073
Workers Comp/Disability/Other	\$ -	\$ 20,339	\$ 42,340	\$ 75,317	\$ 47,149
Retirement	\$ -	\$ 51,243	\$ 61,948	\$ 43,017	\$ 69,532
Other Personnel Costs	\$ -	\$ 3,951	\$ 4,230	\$ 4,079	\$ 4,450
Total Personnel Services	\$ -	\$ 368,731	\$ 425,507	\$ 412,335	\$ 427,911
Operating					
Recruitment and Hiring Costs	\$ -	\$ 12,643	\$ 23,000	\$ 29,325	\$ 12,500
Contractual Services	\$ -	\$ 57,067	\$ 56,500	\$ 54,998	\$ 126,500
Insurance	\$ -	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,366,566
Other Operating Costs	\$ -	\$ 23,667	\$ 22,500	\$ 12,229	\$ 9,700
Total Operating Costs	\$ -	\$ 988,225	\$ 1,224,602	\$ 1,207,679	\$ 1,515,266
Total Expenses	\$ -	\$ 1,356,956	\$ 1,650,109	\$ 1,620,014	\$ 1,943,177

Adopted Risk and HR Budget





Budgetary Allocations | Legal

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Operating					
Office Supplies	\$ -	\$ -	\$ 454	\$ 453	\$ 500
Contractual Services	\$ 836,671	\$ 1,509,211	\$ 750,000	\$ 1,428,802	\$ 1,250,000
Insurance	\$ 745,044	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500
Total Expenses	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500



FINANCE AND BUDGET

Core Mission and Services

The Finance and Budget Department comprises of two divisions under the Finance Director, Accounting and Finance/Budget and have a total of six full-time employees. These two divisions serve to facilitate financial transactions, protect the City's financial assets against loss from unauthorized use or disposition and to provide accurate and timely reporting to Council, City Manager, City staff and the public. The Accounting division's primary functions include managing policies to ensure proper controls are in place over financial transactions, timely payments of invoices, revenue and cash management, invoicing, purchasing, account reconciliation, and annual audits. The Budget/Finance division's primary functions include budget preparation, budget management, CIP accounting and reporting, CFD administration, finance and investments, debt service administration and developer impact fee management.

FY 2019-2020 Accomplishments

1. The Department achieved significant improvements in financial reporting that led to a clean, unqualified opinion from external auditors and completion of the audit a full month earlier than prior years.
2. The Department coordinated efforts to respond to the COVID-19 pandemic, including evaluation of financial impacts and budget reductions to ensure maintenance of reserves.
3. The Department made significant improvement in evaluation and management of capital projects that will assist the organization in making more timely adjustments to projects and improve allocation of resources.

FY 2019-2020 Goals



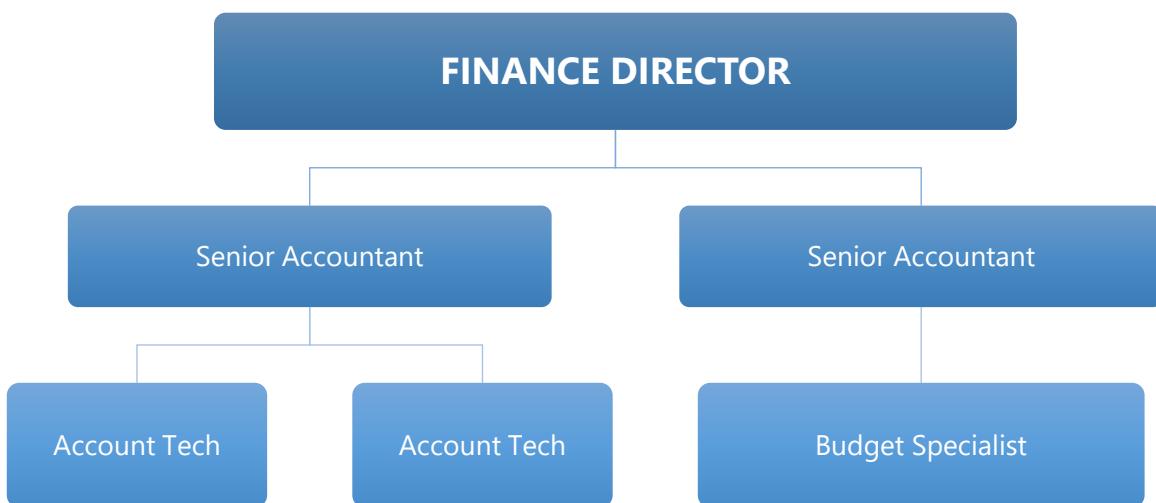
1. The Finance Department intends to continue its focus on improving internal controls, through the adoption of new policies and the refinement of existing processes.
2. The Finance Department will make efforts to improve communication within the organization and to add further value in the areas budget analysis and the facilitation of financial transactions.
3. The Department will work to refine methods to evaluate the long-term financial forecast for the City and provide options to address the City's financial needs.

DID YOU KNOW...

The Finance Staff of (6) have over **125 years combined professional finance experience!**

The Finance Dept processed over 100,000 transactions during 2019 for over 540 vendors.

Organizational Chart

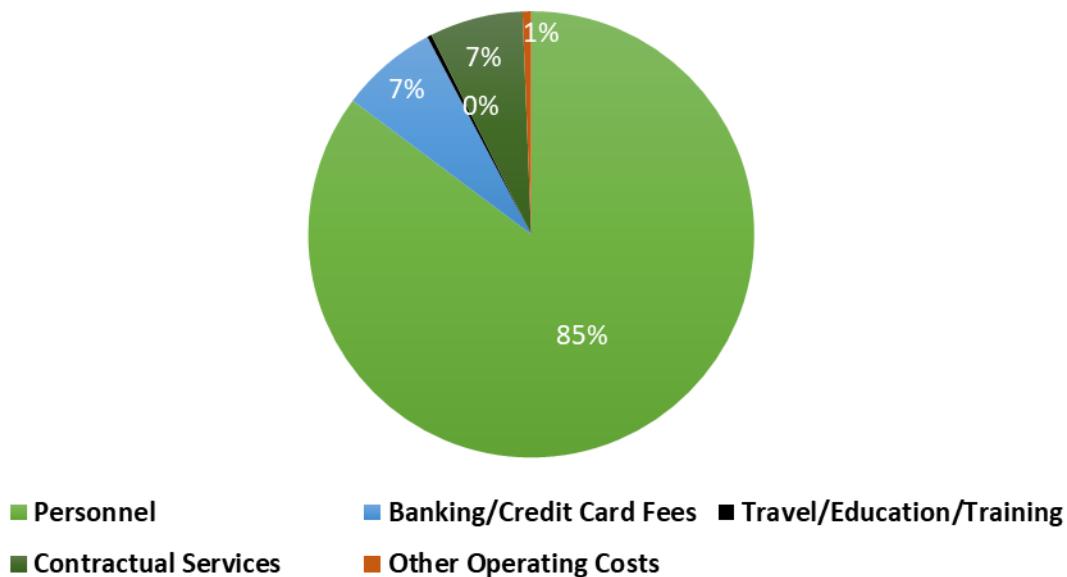




Budgetary Allocations

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ -	\$ 600,179	\$ 609,119	\$ 529,478	\$ 647,885
Health Insurance	\$ -	\$ 49,208	\$ 117,000	\$ 58,636	\$ 85,304
Workers Comp/Disability/Other	\$ -	\$ 35,046	\$ 61,046	\$ 41,196	\$ 57,275
Retirement	\$ -	\$ 114,618	\$ 66,334	\$ 86,131	\$ 81,230
Other Personnel Costs	\$ -	\$ 8,485	\$ 9,215	\$ 7,631	\$ 9,772
Total Personnel Services	\$ -	\$ 807,536	\$ 862,714	\$ 723,072	\$ 881,466
Operating					
Banking Fees	\$ -	\$ 46,402	\$ 3,371	\$ 20,146	\$ 10,000
Credit Card Fees	\$ -	\$ 90,364	\$ 38,629	\$ 61,533	\$ 63,071
Travel/Education/Training	\$ -	\$ 6,392	\$ 2,950	\$ 4,199	\$ 3,310
Contractual Services	\$ -	\$ 60,564	\$ 48,500	\$ 111,453	\$ 70,000
Other Operating Costs	\$ -	\$ 6,026	\$ 9,675	\$ 7,196	\$ 6,459
Total Operating Costs	\$ -	\$ 209,748	\$ 103,125	\$ 204,527	\$ 152,840
Total Expenses	\$ -	\$ 1,017,284	\$ 965,839	\$ 927,599	\$ 1,034,306

Adopted Finance Budget





COMMUNITY DEVELOPMENT

Core Mission and Services

The Community Development Department is responsible for administering the City's planning and construction regulation programs. The goal of the Community Development Department is to create an environment where residents can live, work, and play and businesses can flourish. Our mission is to serve every person in a positive and courteous manner while implementing City Council's goals, supporting community values, preserving the environment, and promoting the wise use of resources.

FY 2019-2020 Accomplishments

1. Obtained \$260,000 in grant funding.
 - a. SB2 Grant \$160,000.
 - b. SCAG Parking Strategies Grant \$100,000.
2. Refined Development Review Committee and project approval process.
3. Successfully implemented remote working processes during COVID-19 pandemic, continuing to effectively facilitate development within the City by:
 - a. Hosting weekly Development Review Committee meetings via zoom.
 - b. Providing Planning, Building and Fire plan review and plan check services via online submittal.
 - c. Virtual Planning Commission meetings.
 - d. Virtual project inspections.
 - e. Electronic review and approval of new businesses.
 - f. No-contact code enforcement responses.

FY 2019-2020 Goals



1. Complete General Plan Update.
2. Complete Housing Element Update.
3. Obtain one new planning grant.



DID YOU KNOW...

Community Development is not just about developing vacant land, it's also about working together to revitalize existing spaces!

The City of Beaumont is approximately **48 square miles.**

Organizational Chart

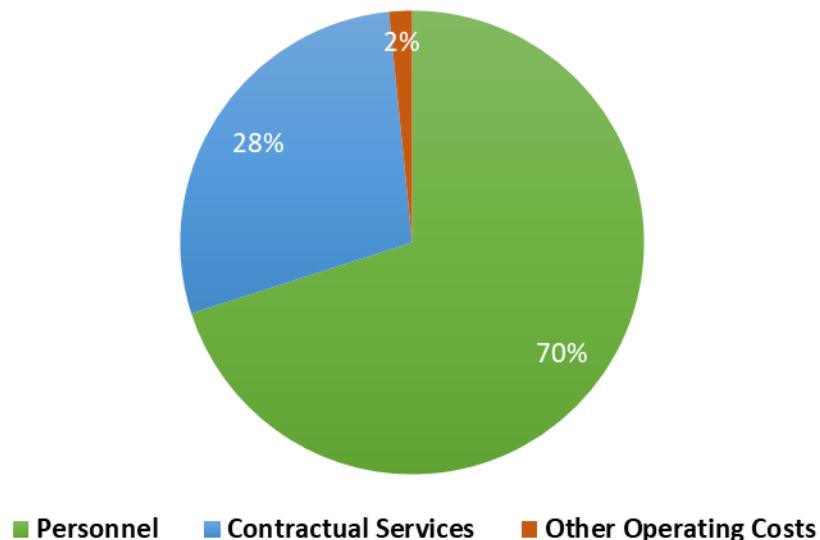




Budgetary Allocations | Community Development

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 187,748	\$ 281,122	\$ 265,500	\$ 232,573	\$ 257,748
Health Insurance	\$ 1,858	\$ 18,167	\$ 38,400	\$ 42,277	\$ 37,024
Workers Comp/Disability/Other	\$ 22,020	\$ 16,891	\$ 31,814	\$ 13,239	\$ 32,199
Retirement	\$ 39,504	\$ 41,208	\$ 34,388	\$ 39,080	\$ 39,450
Other Personnel Costs	\$ 2,773	\$ 4,151	\$ 4,101	\$ 3,402	\$ 4,132
Total Personnel Services	\$ 253,903	\$ 361,539	\$ 374,203	\$ 330,571	\$ 370,553
Operating					
Local Meetings	\$ 2,842	\$ 584	\$ 10,000	\$ 10,000	\$ 2,500
Contractual Services	\$ 66,018	\$ 38,970	\$ 131,002	\$ 93,919	\$ 150,000
Other Operating Costs	\$ 61,808	\$ 11,223	\$ 9,405	\$ 7,310	\$ 5,941
Total Operating Costs	\$ 130,668	\$ 50,777	\$ 150,407	\$ 111,229	\$ 158,441
Total Expenses	\$ 384,571	\$ 412,316	\$ 524,610	\$ 441,800	\$ 528,994

Adopted Community Development Budget

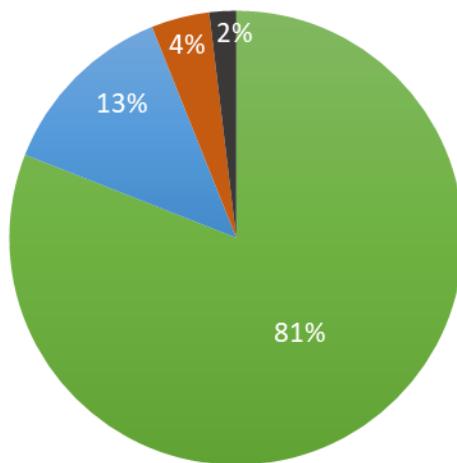




Budgetary Allocations | Community Enhancement

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 69,664	\$ 140,415	\$ 150,343	\$ 148,203	\$ 157,210
Health Insurance	\$ 10,098	\$ 17,345	\$ 36,000	\$ 37,213	\$ 27,056
Workers Comp/Disability/Other	\$ 4,294	\$ 6,657	\$ 11,290	\$ 5,950	\$ 20,823
Retirement	\$ 13,756	\$ 26,699	\$ 33,053	\$ 23,275	\$ 39,161
Other Personnel Costs	\$ 1,002	\$ 4,556	\$ 4,623	\$ 4,411	\$ 4,905
Total Personnel Services	\$ 98,814	\$ 195,672	\$ 235,309	\$ 219,052	\$ 249,155
Operating					
Code Enforcement	\$ 38,719	\$ 42,120	\$ 11,000	\$ 16,352	\$ 40,000
Weed Abatement/Vector Control	\$ -	\$ -	\$ 40,000	\$ 40,546	\$ 12,750
Other Operating Costs	\$ 14,229	\$ 2,452	\$ 9,097	\$ 6,511	\$ 5,875
Total Operating Costs	\$ 52,948	\$ 44,572	\$ 60,097	\$ 63,409	\$ 58,625
Total Expenses	\$ 151,762	\$ 240,244	\$ 295,406	\$ 282,461	\$ 307,780

Adopted Community Enhancement Budget



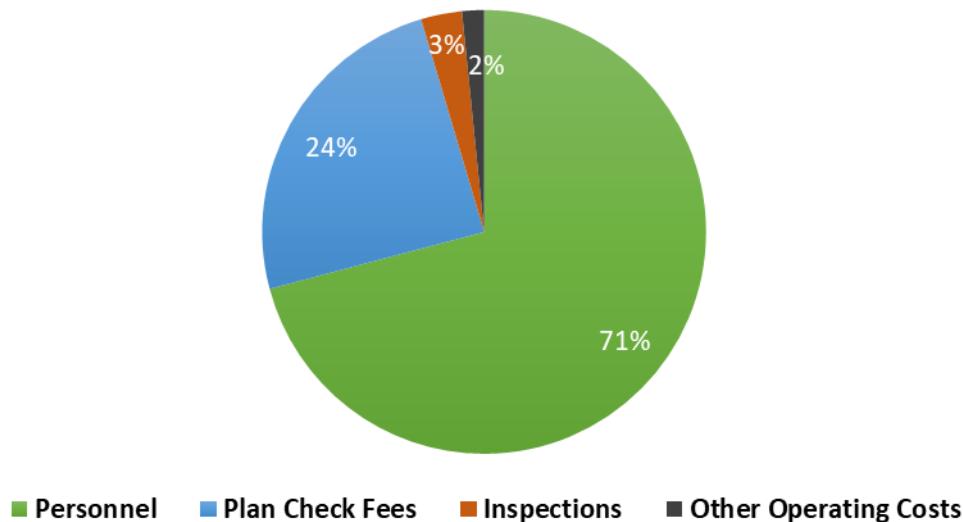
■ Personnel ■ Code Enforcement ■ Weed Abatement/Vector Control ■ Other Operating Costs



Budgetary Allocations | Building and Safety

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 294,645	\$ 398,606	\$ 396,758	\$ 359,343	\$ 469,620
Health Insurance	\$ 70,326	\$ 72,625	\$ 99,600	\$ 72,811	\$ 95,578
Workers Comp/Disability/Other	\$ 19,050	\$ 16,701	\$ 37,202	\$ 11,272	\$ 54,372
Retirement	\$ 63,880	\$ 62,064	\$ 76,257	\$ 55,714	\$ 106,709
Other Personnel Costs	\$ 4,218	\$ 8,341	\$ 8,362	\$ 7,107	\$ 9,696
Total Personnel Services	\$ 452,119	\$ 558,337	\$ 618,179	\$ 506,247	\$ 735,975
Operating					
Plan Check Fees	\$ 342,205	\$ 657,658	\$ 500,000	\$ 369,227	\$ 255,000
Inspections	\$ 166,035	\$ 159,485	\$ 150,000	\$ 206,595	\$ 31,000
Other Operating Costs	\$ 19,258	\$ 161,120	\$ 24,555	\$ 38,335	\$ 16,613
Total Operating Costs	\$ 527,498	\$ 978,263	\$ 674,555	\$ 614,157	\$ 302,613
Total Expenses	\$ 979,617	\$ 1,536,600	\$ 1,292,734	\$ 1,120,404	\$ 1,038,588

Adopted Building and Safety Budget





PARKS AND RECREATION

Core Mission and Services

The goal of the Parks and Recreation Division is to provide quality services, activities, programs, and facilities for those who live, learn, work, and play in the City of Beaumont. The Parks and Recreation Division maintains City-wide parks, trails, and open space, provides building maintenance to all City-owned facilities, and manages the recreational operations of the Community Recreation Center and Senior Center.

FY 2019-2020 Accomplishments

1. Constructed a restroom and concession stand at Rangel Park using Community Development Block Grant funding.
2. Installed a new playground structure and rubber playground surface at Fallen Heroes park.
3. Created and implemented virtual programs for senior citizens to stay connected during COVID-19.

FY 2019-2020 Goals

1. Design and construct \$6,425,000 in quality of life projects as part of the adopted five-year capital improvement plan.
2. Creation of and implementation of a business plan for parks and recreational revenue.
3. Continue to improve landscape maintenance in the City's public rights of way using best management practices.





DID YOU KNOW...

The City owns and maintains **123 acres** of park throughout the community.

Over **2,500 trees** were trimmed throughout the community this year!

Organizational Chart

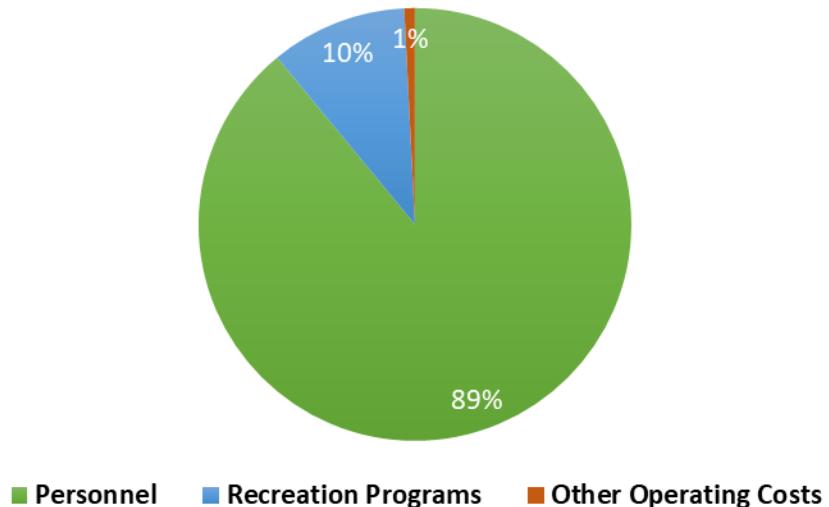




Budgetary Allocations

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 358,883	\$ 339,074	\$ 437,936	\$ 329,640	\$ 266,321
Health Insurance	\$ 27,060	\$ 30,518	\$ 45,144	\$ 36,954	\$ 47,247
Workers Comp/Disability/Other	\$ 29,851	\$ 24,710	\$ 38,744	\$ 24,994	\$ 31,514
Retirement	\$ 71,407	\$ 54,583	\$ 62,201	\$ 57,591	\$ 66,348
Other Personnel Costs	\$ 6,186	\$ 6,694	\$ 7,484	\$ 6,074	\$ 3,515
Total Personnel Services	\$ 493,387	\$ 455,579	\$ 591,509	\$ 455,253	\$ 414,945
Operating					
Recreation Programs	\$ 64,958	\$ 120,581	\$ 145,000	\$ 144,625	\$ 47,500
Other Operating Costs	\$ 212,887	\$ 15,570	\$ 25,910	\$ 17,184	\$ 3,700
Total Operating Costs	\$ 277,845	\$ 136,151	\$ 170,910	\$ 161,809	\$ 51,200
Total Expenses	\$ 771,232	\$ 591,730	\$ 762,419	\$ 617,062	\$ 466,145

Adopted Parks and Recreation Budget

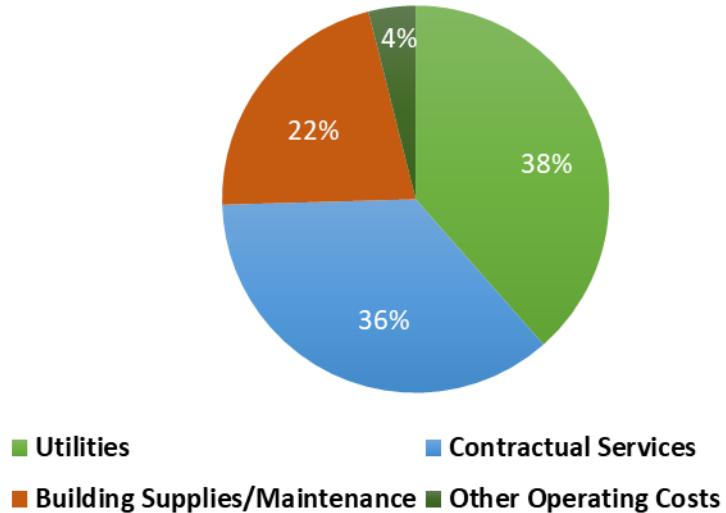




Budgetary Allocations | Building Maintenance

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Operating					
Utilities	\$ -	\$ 178,368	\$ 179,192	\$ 175,860	\$ 179,000
Contractual Services	\$ -	\$ 139,367	\$ 195,208	\$ 190,936	\$ 137,500
Building Supplies/Maintenance	\$ -	\$ 141,140	\$ 127,124	\$ 98,944	\$ 100,000
Other Operating Costs	\$ -	\$ 57,118	\$ 23,857	\$ 27,157	\$ 18,264
Total Operating Costs	\$ -	\$ 515,993	\$ 525,381	\$ 492,897	\$ 434,764
Total Expenses	\$ -	\$ 515,993	\$ 525,381	\$ 492,897	\$ 434,764

Adopted Building Maintenance Budget

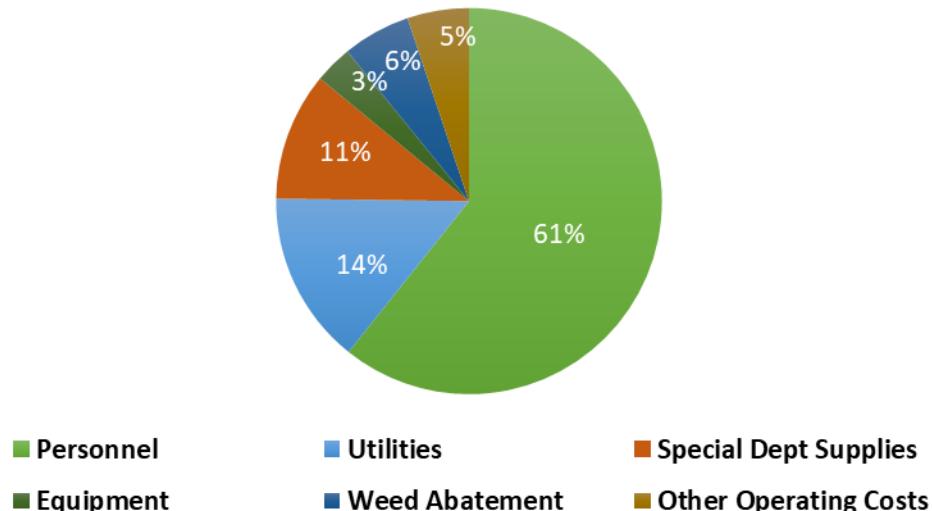




Budgetary Allocations | Parks and Ground Maintenance

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 999,904	\$ 1,107,712	\$ 1,276,249	\$ 1,125,990	\$ 1,182,543
Health Insurance	\$ 196,759	\$ 254,868	\$ 395,870	\$ 307,414	\$ 314,474
Workers Comp/Disability/Other	\$ 114,477	\$ 96,323	\$ 125,797	\$ 167,347	\$ 138,438
Retirement	\$ 187,651	\$ 200,857	\$ 236,208	\$ 170,608	\$ 212,520
Other Personnel Costs	\$ 14,838	\$ 17,885	\$ 31,970	\$ 19,403	\$ 18,356
Total Personnel Services	\$ 1,513,629	\$ 1,677,645	\$ 2,066,094	\$ 1,790,762	\$ 1,866,331
Operating					
Utilities	\$ 344,482	\$ 369,342	\$ 485,652	\$ 436,937	\$ 445,000
Contractual Services	\$ 54,955	\$ 167,140	\$ 93,291	\$ 218,798	\$ 25,000
Special Dept Supplies	\$ 147,272	\$ 152,520	\$ 329,495	\$ 274,857	\$ 330,000
Equipment	\$ 20,326	\$ 191,090	\$ 98,950	\$ 97,322	\$ 98,000
Weed Abatement/Tree Trimming	\$ -	\$ -	\$ 175,000	\$ 76,084	\$ 175,000
Other Operating Costs	\$ 147,913	\$ 170,878	\$ 165,773	\$ 125,586	\$ 133,720
Total Operating Costs	\$ 714,948	\$ 1,050,970	\$ 1,348,161	\$ 1,229,584	\$ 1,206,720
Total Expenses	\$ 2,228,577	\$ 2,728,615	\$ 3,414,255	\$ 3,020,346	\$ 3,073,051

Adopted Parks and Grounds Maintenance Budget





Budgetary Allocations | City Pool

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 38,751	\$ 41,391	\$ 29,470	\$ 30,697	\$ -
Health Insurance	\$ -	\$ (29)	\$ -	\$ -	\$ -
Workers Comp/Disability/Other	\$ 3,185	\$ 1,394	\$ 1,998	\$ 1,847	\$ -
Retirement	\$ 13,334	\$ 8,725	\$ -	\$ 4,119	\$ -
Other Personnel Costs	\$ 880	\$ 946	\$ 913	\$ 950	\$ -
Total Personnel Services	\$ 56,150	\$ 52,427	\$ 32,381	\$ 37,613	\$ -
Operating					
Special Dept Supplies	\$ 16,003	\$ 15,784	\$ 21,000	\$ 17,670	\$ 15,000
Other Operating Costs	\$ 10,060	\$ 16,953	\$ 7,700	\$ 10,788	\$ -
Total Operating Costs	\$ 26,063	\$ 32,737	\$ 28,700	\$ 28,458	\$ 15,000
Total Expenses	\$ 82,213	\$ 85,164	\$ 61,081	\$ 66,071	\$ 15,000

**Pool Closure due to COVID-19



PUBLIC SAFETY

Core Mission and Services

The mission of the Beaumont Police Department is to provide the highest quality law enforcement, animal control, and emergency management services in the most effective and efficient manner possible. Our goals are to remain proactive in our partnerships with the community, enforce the law, and continue to train, achieving our commitment to excel as an organization. We are responsible to maintain public safety through enforcement of the law in a fair and unbiased manner, providing exceptional public service with integrity, respect, accountability, and teamwork, living up to our motto *"Commitment to Community"*.

FY 2019-2020 Accomplishments

1. Purchase of new cloud-based Computer Aided Dispatch (CAD) system for department.
2. Implement text to 911 and Rapid Deploy geo system for cell phone 911s.
3. Completed remodel of temporary animal shelters for best practices sanitation.

FY 2019-2020 Goals

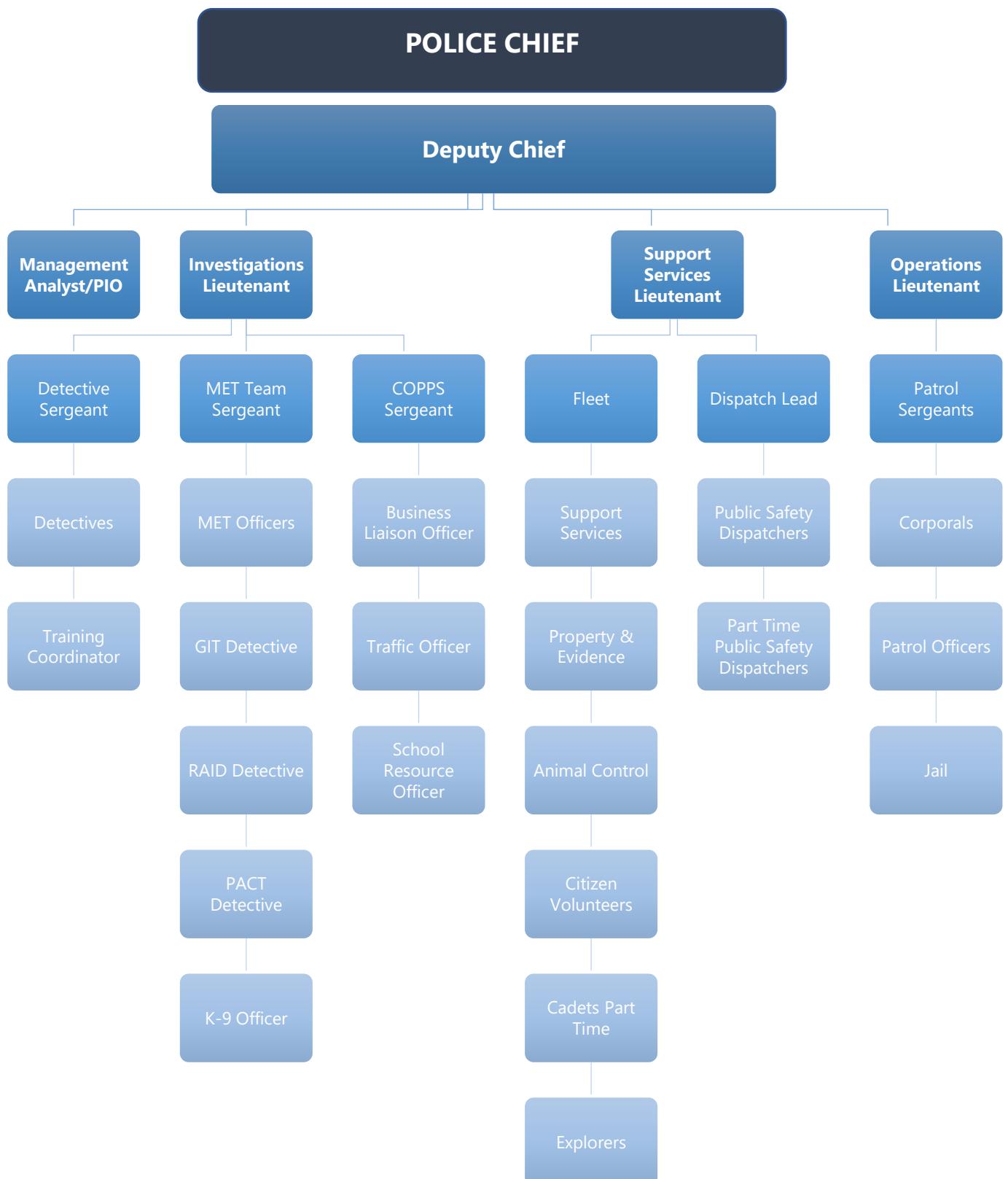
1. Outfit patrol fleet with most current computers to increase call load efficiency.
2. Implement Chief's Advisory Council with diverse members of Beaumont.
3. Complete needs assessment and design for new Police Department.



DID YOU KNOW...

Police Officers handled nearly 42,000 calls for service and 5,000 police reports in 2019.

Dispatch processed over **70,000 total calls** in 2019 – 9,000 were 911 calls.

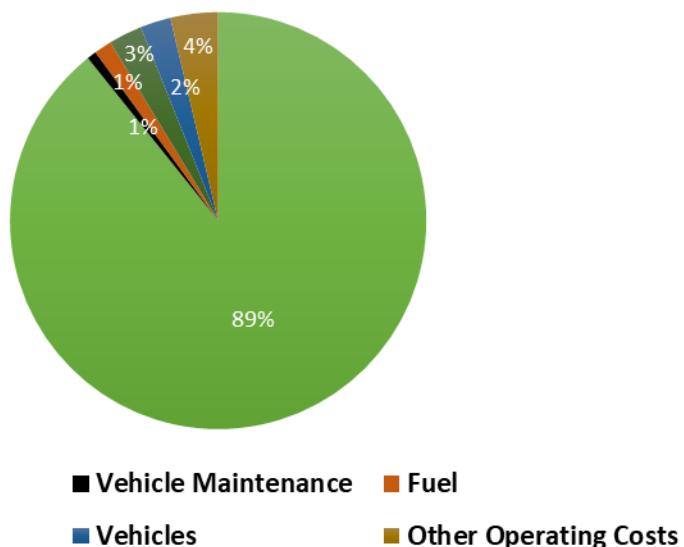




Budgetary Allocations | Police Services

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 4,384,550	\$ 4,731,543	\$ 5,135,354	\$ 4,779,215	\$ 4,919,699
Health Insurance	\$ 601,531	\$ 622,594	\$ 765,281	\$ 695,080	\$ 754,878
Workers Comp/Disability/Other	\$ 625,095	\$ 1,545,310	\$ 1,439,664	\$ 1,709,059	\$ 1,259,778
Retirement	\$ 1,220,194	\$ 1,305,219	\$ 1,936,655	\$ 1,815,421	\$ 1,744,043
Other Personnel Costs	\$ 64,788	\$ 121,301	\$ 199,546	\$ 121,620	\$ 192,916
Total Personnel Services	\$ 6,896,158	\$ 8,325,967	\$ 9,476,500	\$ 9,120,395	\$ 8,871,314
Operating					
Vehicle Maintenance	\$ 126,127	\$ 87,780	\$ 56,325	\$ 73,033	\$ 73,285
Fuel	\$ 137,820	\$ 136,283	\$ 132,125	\$ 138,185	\$ 135,000
Erica	\$ 219,786	\$ 241,205	\$ 230,000	\$ 235,290	\$ 260,000
Travel/Education/Training	\$ 17,017	\$ 37,745	\$ 51,700	\$ 50,251	\$ 49,478
Special Dept Supplies	\$ 32,122	\$ 14,090	\$ 60,850	\$ 65,269	\$ 66,847
Vehicles	\$ 277,114	\$ 89,006	\$ 252,688	\$ 345,661	\$ 235,484
Other Operating Costs	\$ 476,907	\$ 279,711	\$ 295,459	\$ 205,956	\$ 250,303
Total Operating Costs	\$ 1,286,893	\$ 885,820	\$ 1,079,147	\$ 1,113,645	\$ 1,070,397
Total Expenses	\$ 8,183,051	\$ 9,211,787	\$ 10,555,647	\$ 10,234,040	\$ 9,941,711

Adopted Police Budget

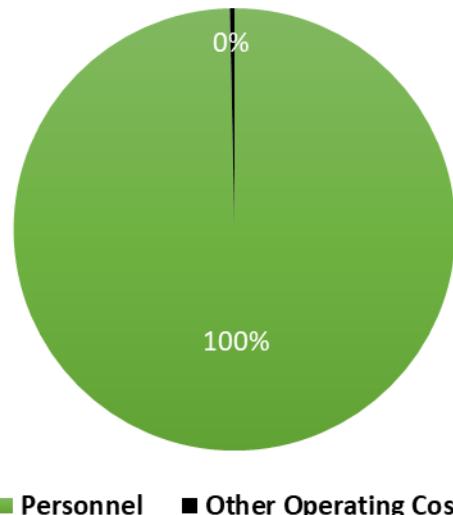




Budgetary Allocations | Police Support

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 928.160	\$ 1,134.540	\$ 1,066.164	\$ 995.100	\$ 1,007.678
Health Insurance	\$ 150.324	\$ 171.772	\$ 268.800	\$ 212.765	\$ 247.497
Workers Comp/Disability/Other	\$ 77,078	\$ 55,440	\$ 140,717	\$ 54,933	\$ 172,243
Retirement	\$ 163,587	\$ 191,725	\$ 171,307	\$ 152,341	\$ 186,975
Other Personnel Costs	\$ 14,709	\$ 31,775	\$ 32,748	\$ 30,940	\$ 33,700
Total Personnel Services	\$ 1,333,858	\$ 1,585,252	\$ 1,679,736	\$ 1,446,079	\$ 1,648,093
Operating					
Travel/Education/Training	\$ 138	\$ 2,323	\$ 7,400	\$ 4,616	\$ -
Health/Fitness	\$ -	\$ 2,085	\$ 9,000	\$ 3,304	\$ 4,000
Other Operating Costs	\$ 2,363	\$ 1,912	\$ 815	\$ 2,450	\$ 1,565
Total Operating Costs	\$ 2,501	\$ 6,320	\$ 17,215	\$ 10,370	\$ 5,565
Total Expenses	\$ 1,336,359	\$ 1,591,572	\$ 1,696,951	\$ 1,456,449	\$ 1,653,658

Adopted Police Support Budget



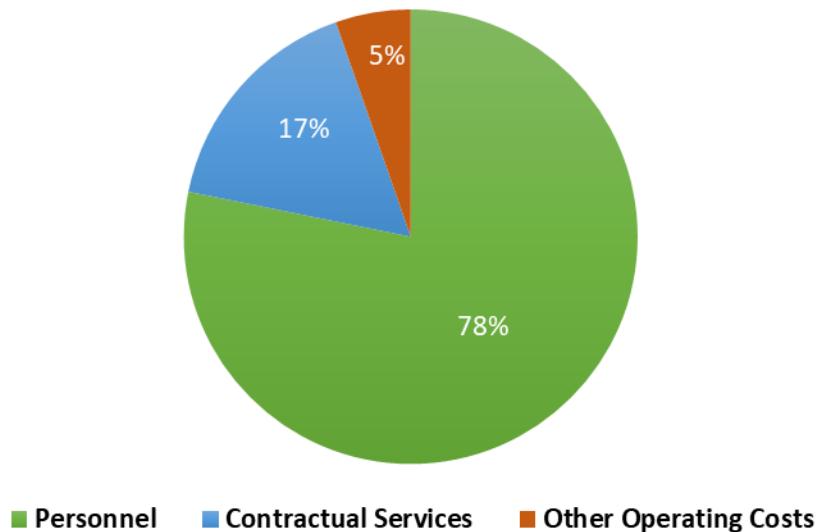
■ Personnel ■ Other Operating Costs



Budgetary Allocations | Animal Control

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 305,290	\$ 149,898	\$ 148,227	\$ 145,746	\$ 151,748
Health Insurance	\$ 81,974	\$ 53,301	\$ 40,200	\$ 43,701	\$ 40,200
Workers Comp/Disability/Other	\$ 19,518	\$ 5,432	\$ 13,723	\$ 5,859	\$ 19,890
Retirement	\$ 57,456	\$ 27,575	\$ 32,137	\$ 22,670	\$ 37,324
Other Personnel Costs	\$ 4,325	\$ 4,701	\$ 4,601	\$ 4,507	\$ 4,818
Total Personnel Services	\$ 468,563	\$ 240,907	\$ 238,888	\$ 222,483	\$ 253,980
Operating					
Contractual Services	\$ 105,998	\$ 56,740	\$ 61,000	\$ 50,203	\$ 53,500
Vehicles	\$ 10,617	\$ -	\$ -	\$ (6,000)	\$ -
Other Operating Costs	\$ 39,321	\$ 21,041	\$ 18,316	\$ 13,829	\$ 17,413
Total Operating Costs	\$ 155,936	\$ 77,781	\$ 79,316	\$ 58,032	\$ 70,913
Total Expenses	\$ 624,499	\$ 318,688	\$ 318,204	\$ 280,515	\$ 324,893

Adopted Animal Control Budget





Budgetary Allocations | Police K9

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Operating					
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550
Total Expenses	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550

Budgetary Allocations | Fire Department

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Operating					
Vehicle Maintenance	\$ 12,546	\$ 7,837	\$ 12,000	\$ 5,921	\$ 10,000
Contractual Services	\$ 2,665,350	\$ 3,412,575	\$ 4,390,200	\$ 3,702,445	\$ 4,565,808
Other Operating Costs	\$ 20,392	\$ 2,077	\$ 18,200	\$ 2,973	\$ 3,500
Total Operating Costs	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308
Total Expenses	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308



PUBLIC WORKS

Core Mission and Services

The mission of the Public Works Division is to support and enhance a high quality of life for the City of Beaumont's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote public health, personal safety, transportation, economic growth and civic vitality. The Department is committed to the planning and implementation of policies, goals, and objectives as established by the City Council and the City Manager. It is our inherent duty to preserve and protect the City's investments in its infrastructure so that we may realize the maximum possible benefit of its intended purpose. Our mission is accomplished through the prudent use of resources, technology, innovation, teamwork, and coordination with other service providers in the City.

FY 2019-2020 Accomplishments

1. Completion of Phase 1 of the Potrero Interchange (Bridge Structure).
2. Completion of our annual City-wide Pavement Management project.
3. Review and issuance of over 250 encroachment permits and over 275 commercial and residential improvement plans.

FY 2019-2020 Goals



1. Continue to fine tune digital submittal process to minimize paper waste, minimize health risk, and provide flexibility to development community.
2. Implement the 20/21 annual City-wide Pavement Management project, retaining engineering design and specifications in house.
3. Complete the Sewer System and Master Plan and identify and prioritize needed Capital Improvement Projects.
4. Complete the engineering for the Pennsylvania Widening Project and commence construction.
5. Complete the architecture and engineering for the West End Fire Station and commence construction.

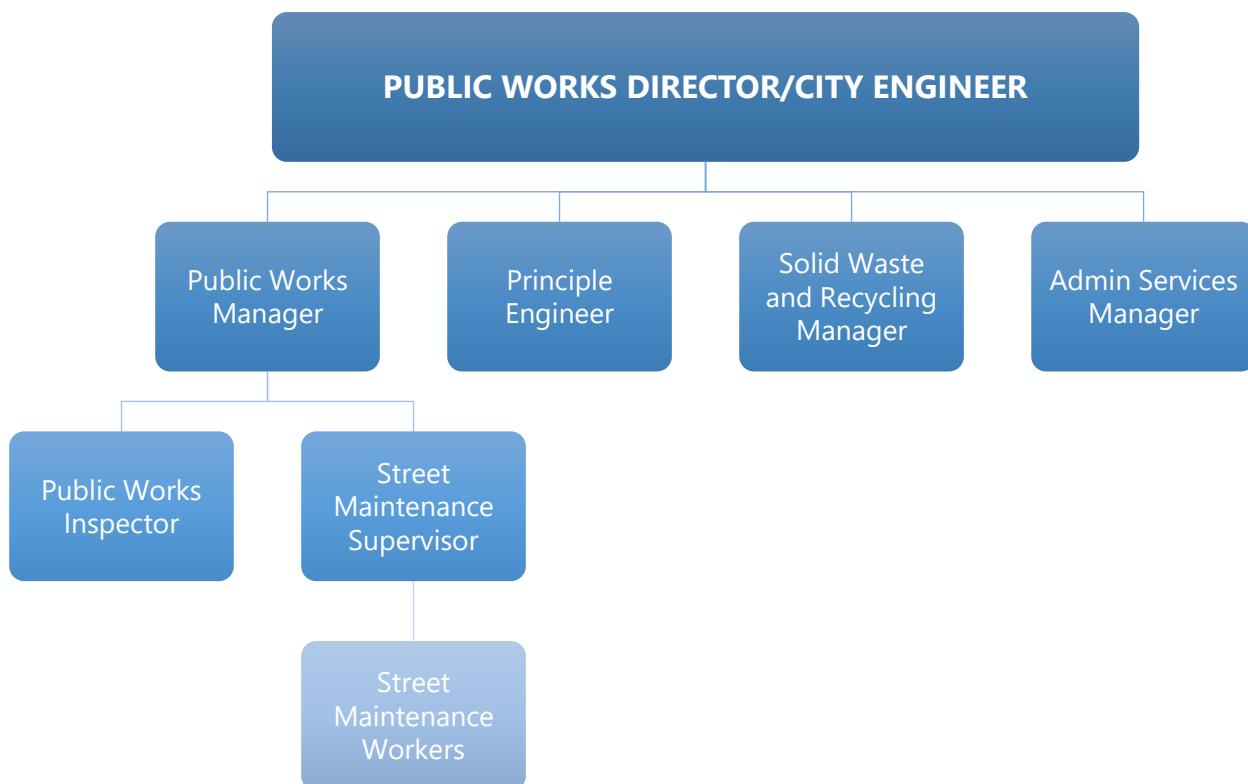


DID YOU KNOW...

Public Works maintains over **281 miles** of road within the City.

Public Works completed **2,900 inspections** in FY 2019/20.

Organizational Chart

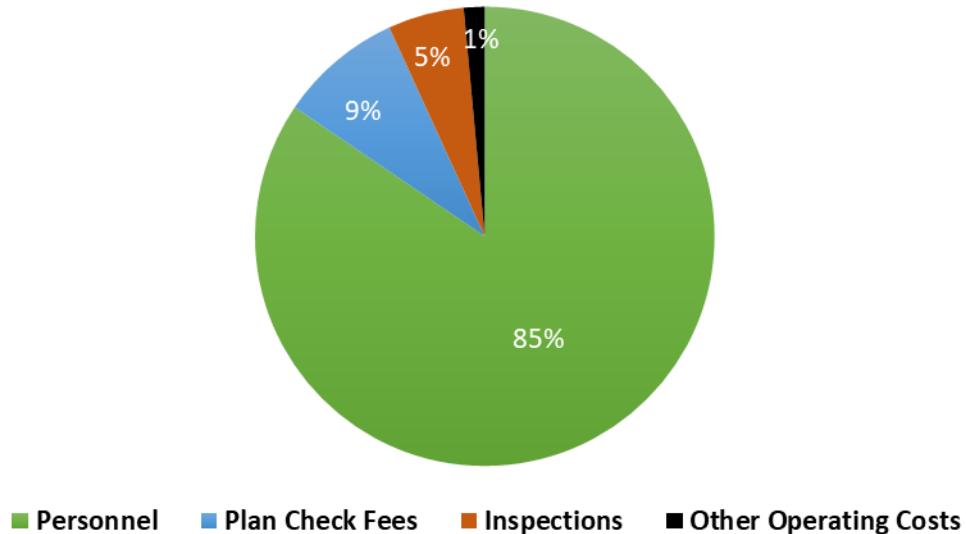




Budgetary Allocations | Public Works

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 377,083	\$ 324,422	\$ 503,487	\$ 531,150	\$ 644,250
Health Insurance	\$ 50,481	\$ 50,273	\$ 99,150	\$ 99,905	\$ 128,437
Workers Comp/Disability/Other	\$ 28,559	\$ 20,103	\$ 27,773	\$ 28,430	\$ 66,087
Retirement	\$ 77,143	\$ 63,526	\$ 88,673	\$ 79,827	\$ 124,768
Other Personnel Costs	\$ 5,500	\$ 5,518	\$ 5,076	\$ 8,417	\$ 9,820
Total Personnel Services	\$ 538,766	\$ 463,842	\$ 724,159	\$ 747,729	\$ 973,362
Operating					
Plan Check Fees	\$ 391,993	\$ 348,046	\$ 250,000	\$ 100,454	\$ 100,000
Storm Water Inspections	\$ 54,958	\$ 18,332	\$ 65,000	\$ 48,802	\$ 61,700
Inspections	\$ 480,913	\$ 362,145	\$ 150,000	\$ 146,774	\$ -
Contractual Services	\$ 151,517	\$ 47,358	\$ 26,000	\$ 77,896	\$ 1,000
Other Operating Costs	\$ 48,125	\$ 7,607	\$ 80,846	\$ 75,628	\$ 15,890
Total Operating Costs	\$ 1,127,506	\$ 783,488	\$ 571,846	\$ 449,554	\$ 178,590
Total Expenses	\$ 1,666,272	\$ 1,247,330	\$ 1,296,005	\$ 1,197,283	\$ 1,151,952

Adopted Public Works Budget

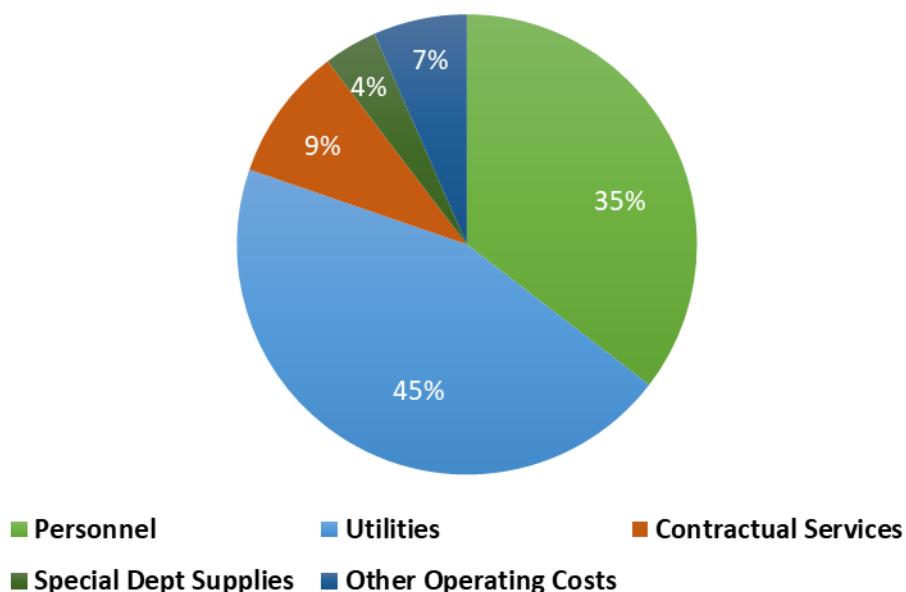




Budgetary Allocations | Street Maintenance

	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Estimated Results	FY 2020-21 Adopted Budget
Expenses					
Personnel					
Salaries	\$ 213,917	\$ 307,485	\$ 338,977	\$ 321,120	\$ 360,657
Health Insurance	\$ 59,710	\$ 90,804	\$ 99,600	\$ 103,670	\$ 96,306
Workers Comp/Disability/Other	\$ 16,946	\$ 29,842	\$ 31,328	\$ 22,493	\$ 40,964
Retirement	\$ 42,315	\$ 58,301	\$ 52,924	\$ 49,452	\$ 63,264
Other Personnel Costs	\$ 3,121	\$ 5,053	\$ 9,194	\$ 5,469	\$ 5,577
Total Personnel Services	\$ 336,009	\$ 491,485	\$ 532,023	\$ 502,204	\$ 566,768
Operating					
Utilities	\$ 747,129	\$ 685,417	\$ 773,820	\$ 576,558	\$ 641,899
Street Light Maintenance - Four Seasons	\$ -	\$ -	\$ -	\$ 10,992	\$ 75,000
Contractual Services	\$ 311,082	\$ 209,425	\$ 225,000	\$ 134,756	\$ 150,000
Special Dept Supplies	\$ 65,432	\$ 90,643	\$ 60,540	\$ 71,100	\$ 60,000
Vehicles	\$ 186,094	\$ 89,798	\$ 38,332	\$ 40,179	\$ 38,332
Other Operating Costs	\$ (235,617)	\$ 131,129	\$ 59,947	\$ 84,892	\$ 67,041
Total Operating Costs	\$ 1,074,120	\$ 1,206,412	\$ 1,157,639	\$ 918,477	\$ 1,032,272
Total Expenses	\$ 1,410,129	\$ 1,697,897	\$ 1,689,662	\$ 1,420,681	\$ 1,599,040

Adopted Street Maintenance Budget





ATTACHMENTS



Five Year Capital Improvement Plan FY 21-25

Funding Source: TUMF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Basic Services DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Oak Valley Parkway Expansion I10-Desert Lawn Phase 2		\$ 600,000						\$ 600,000
2nd Street Extension Construction							\$ 5,000,000	\$ 5,000,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 7,200,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1		\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2			\$150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3				\$ 150,000				\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4					\$150,000			\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5						\$150,000		\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000



Funding Source: Community Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Stewart Park Splash Park		\$1,145,000						\$ 1,145,000
TOTAL		\$ 1,145,000	\$ -	\$ 1,145,000				

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Splash Park		\$ 500,000						\$ 500,000
Nicklaus Park Splash Park		\$ 850,000						\$ 850,000
TOTAL		\$ 1,350,000	\$ -	\$ 1,350,000				

Funding Source: Regional Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Field Lighting & Field Expansion		\$1,000,000						\$ 1,000,000
Nicklaus Park Field Lighting & Field Expansion		\$ 900,000						\$ 900,000
TOTAL		\$ 1,900,000	\$ -	\$ 1,900,000				

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Support Building for Leagues		\$ 300,000						\$ 300,000
Nicklaus Park Support Building for Leagues		\$ 300,000						\$ 300,000
Nicklaus Park Skate Park		\$ 300,000						\$ 300,000
TOTAL		\$ 900,000	\$ -	\$ 900,000				


Funding Source: Fire Station DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New Police Station Feasibility Study		\$ 250,000						\$ 250,000
TOTAL		\$ 250,000	\$ -	\$ 250,000				

Funding Source: Public Safety CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Police Station Renovations - Roof, HVAC, Carpet		\$ 250,000						\$ 250,000
Fire Station Rehab		\$ 250,000						\$ 250,000
Playground Shade Covers - Phase 1		\$ 250,000						\$ 250,000
Stewart Park Skate Park		\$ 250,000						\$ 250,000
Rangel Park - Ball Field Lights, Electrical and Playground		\$ 500,000						\$ 500,000
Playground Shade Covers - Phase 2			\$ 250,000					\$ 250,000
Downtown Plaza				\$ 1,500,000				\$ 1,500,000
TOTAL		\$ 1,500,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,250,000



Funding Source: Measure A

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21		\$ 400,000						\$ 400,000
Annual Citywide Street Rehab 20/21		\$ 400,000						\$ 400,000
Annual Slurry Seal 21/22			\$ 400,000					\$ 400,000
Annual Citywide Street Rehab 21/22			\$ 400,000					\$ 400,000
Annual Slurry Seal 22/23				\$ 160,000				\$ 160,000
Annual Citywide Street Rehab 22/23				\$ 160,000				\$ 160,000
Annual Slurry Seal 23/24					\$ 160,000			\$ 160,000
Annual Citywide Street Rehab 23/24					\$ 160,000			\$ 160,000
Annual Slurry Seal 24/25						\$ 160,000		\$ 160,000
Annual Citywide Street Rehab 24/25						\$ 160,000		\$ 160,000
TOTAL		\$ 800,000	\$ 800,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ 2,560,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21		\$ 430,000						\$ 430,000
Annual Citywide Street Rehab 20/21		\$ 300,000						\$ 300,000
Annual Slurry Seal 21/22			\$ 430,000					\$ 430,000
Annual Citywide Street Rehab 21/22			\$ 300,000					\$ 300,000
Annual Slurry Seal 22/23				\$ 430,000				\$ 430,000
Annual Citywide Street Rehab 22/23				\$ 300,000				\$ 300,000
Annual Slurry Seal 23/24					\$ 430,000			\$ 430,000
Annual Citywide Street Rehab 23/24					\$ 300,000			\$ 300,000
Annual Slurry Seal 24/25						\$ 430,000		\$ 430,000
Annual Citywide Street Rehab 24/25						\$ 300,000		\$ 300,000
TOTAL		\$ 730,000	\$ -	\$ 3,650,000				



Funding Source: Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
SB2 Grant - Housing Code Updates		\$ 160,000						\$ 160,000
LEAP Grant - Housing Element Update		\$ 150,000						\$ 150,000
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
TOTAL		\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,310,000

Funding Source: Transit Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Fleet Maintenance and Operations Facility- Construction							\$ 3,000,000	\$ 3,000,000
SGR- Bus Stop Rehabilitation & Passenger Amenities							\$ 150,000	\$ 150,000
2 Electric Shuttle Vehicles- STA & Volkswagen		\$ 300,000						\$ 300,000
Bus Wraps-STA			\$100,000					\$ 100,000
Vehicle Replacements - STA			\$700,000	\$ 700,000				\$ 1,400,000
Measure A- Commuter Link Farebox Recovery			\$ 16,000	\$ 41,480				\$ 57,480
TOTAL		\$ 300,000	\$ 816,000	\$ 741,480	\$ -	\$ -	\$ 3,150,000	\$ 5,007,480

Funding Source: Asset Forfeiture

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -					



Funding Source: CDBG Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Improvement Project Phase 2		\$ 130,000						\$ 130,000
Citywide Street Improvements 21/22 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 22/23 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 23/24 - CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 24/25 - CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 130,000	\$ -	\$ 650,000				

Funding Source: General Fund

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
TOTAL		\$ -	\$ 1,500,000	\$ 1,500,000				

Funding Source: Wastewater

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 1		\$ 200,000						\$ 200,000
I&I Rehabilitation Project - Phase 2			\$200,000					\$ 200,000
I&I Rehabilitation Project - Phase 3				\$ 200,000				\$ 200,000
Wastewater Rate Study			\$200,000					\$ 200,000
TOTAL		\$ 200,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000



City of Beaumont Prior Year CIP Projects

Project #	Project Name	Budget Allocation	Status	Funding Source
104	CF104 City Hall and BLDG B	\$ 1,000,000	Open	Basic Services DIF
2016-001	Oak Valley/I-10 Traffic Signals	\$ 1,490,500	Close	Road & Bridge DIF, Traffic Signal DIF, Grant
			Phase 1 Complete, Phase 2 Seeking Funds	
2016-003	Potrero Interchange- Phase 1 & 2	\$ 66,600,664	In progress	Grants/ Developer Contributions
2016-004	General Plan Update	\$ 850,000	In progress	General Fund/ GP DIF
2017-001	Pennsylvania Avenue/Ramp Additions	\$ 3,950,000	In design	Road & Bridge DIF
2017-002	Oak Valley Pkwy Rehab	\$ 1,191,660	close	Road & Bridge DIF
2017-005	WWTP Exp PH 1 & Advanced R	\$ 67,235,187	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-006	Brine Pipeline to San Bernardino	\$ 40,572,639	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-008	Lift Stations Assessment	\$ 250,000	Close	WW Funds
2017-009	Pennsylvania Widening	\$ 4,018,000	In Design	TUMF, Road & Bridge DIF
2017-010	6th Street Rehab & Beautification	\$ 50,000	Close	Traffic Signal DIF
2017-012	Pennsylvania Ave/UPR Grade Separation	\$ 1,500,000	In Design	Railroad DIF
2017-013	California Ave/UPR Grade Sep	\$ 1,500,000	Close	Railroad DIF
2017-014	Highland Springs/1st St Storm Dr	\$ 175,000	Close	Road & Bridge DIF
2017-016	Beaumont Ave Signalization	\$ 1,000,000	Close	Traffic Signal DIF
2017-023	Potrero Interchange PH 2	\$ 27,000,000	Close	Grants/ Developer Contributions
2017-027	Oak Valley/I-10 Interchange Design	\$ 7,000,000	Design	TUMF, Grants
2017-028	Potrero Fire Station	\$ 8,650,000	Design	Fire Station DIF, General Fund
2017-CF100	City Hall Campus Plan	\$ 200,000	Close	Basic Services DIF
2018-001	Slurry Seal 18-19	\$ 600,000	Construction	SB1, Measure A



2018-003	Street Rehab - Alley	\$ 34,476	Construction	Alley DIF
2018-004	Beaumont Ave Reconstruction	\$ 1,953,000	Construction	SB1, Measure A
2018-005	Rangel Park	\$ 521,470	Construction	CDBG
2018-006	Park and ROW Upgrades 18-19	\$ 300,000	Close	CFD
2018-007	Recycle Water Feasibility Study	\$ 100,000	Close	Recycled Water DIF
2018-008	Oak Valley Pkwy PH2	\$ 500,000	Close	Road & Bridge DIF
2018-009	Seneca Springs Lift Station- Feasibility Study	\$ 100,000	Close	Wastewater Fund
2018-010	Seneca Springs Lift Station Design & Construction	\$ 200,000	Construction	Wastewater Fund
2019-001	Slurry Seal 19-20	\$ 1,000,000	Construction	SB1, Measure A
2019-002	Street Rehab 19-20	\$ 466,647	Construction	SB1, Measure A
2019-003	Park and ROW Upgrades 19-20	\$ 300,000	Close	CFD
2019-004	CNG Station	\$ 1,941,795	Design	Grants
2019-005	Police Annex	\$ 41,300	Close	Grants, Forfiture
2019-006	City Hall Council Chambers	\$ 325,000	Close	PEG Funds
2019-007	PD Server Room	\$ 54,000	Close	General Fund/ CFD Public Safety
2019-008	Housing Element Update	\$ 90,000	RFP	Close
2019-009	2nd Street Extension Feasibility / Design	\$ 200,000	RFP	Road & Bridge
2019-010	PLC Upgrade Construction	\$ 350,000	Not Started	WW Funds
2019-011	CMOM	\$ 100,000	Close	WW Funds
2019-012	WQMP & WWTP Permit	\$ 50,000	In process	WW Funds
2019-013	Wastewater Master Plan	\$ 350,000	In process	WW Funds
2019-015	Security Infrastructure Upgrades	\$ 40,000	Close	General Funds
2019-016	EV Charging Station	\$ 371,870	Construction	Grants
2019-017	Beaumont Ave Signalization	\$ 795,000	Close	Traffic Signal DIF
2019-018	PLC Upgrade Design	\$ 50,000	Design	WW Funds
2019-019	Beaumont Master Drainage Plan - Line 2 Stage 1	\$ 5,000,000	Design	Grant

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