



# **City of Beaumont FY2023 Budget Book**



## **Adopted Version**

Last updated 08/03/22



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# INTRODUCTION

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## City Manager's Message

Elizabeth M. Gibbs, Interim City Manager

Honorable Mayor and City Council

It is my pleasure to present the City of Beaumont's City-wide budget for Fiscal Year 2022-2023. It is a fully balanced budget that 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 service areas:

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

The City Council has continued to adopt balanced budgets without the use of reserves for ongoing expenditures. A balanced budget means that revenues either equal or exceed expenses. For Fiscal Year 2022-2023, the City Council has adopted a budget with revenues exceeding expenditures.

### Budget Overview

The City of Beaumont has continued to see both residential and commercial growth contributing to a 6.9% increase from the FY2022 estimated actuals in General Fund revenues, mostly from property tax revenues and sales tax revenue. The city has seen a 305% increase in FY2022 sales tax revenue mostly due to a corporate restructure in the business industry sector. It has been determined by staff and consultants that this will be an on-going revenue source. Budgeted expenditures include adding 23.5 full-time equivalent positions for enhanced service delivery and additional funds for the Stewart Park project, Memorial Park Plaza improvement, and funds to address a long-term liability.

Aging infrastructure and continuing growth of pension unfunded liabilities present on-going challenges for the City. The City Council has taken steps to address long-term challenges in the budget with the utilization of internal service funds and an establishment of a PARS pension 115 trust to address the unfunded pension liability of the city. The budget includes the first year of contributions from departments to the 115 trust, which will allow a stabilization for the city budget until the liability is paid off.

The city took a new approach to budgeting this year by implementing a program budget. The City Council was asked to rate the City's programs and each program was implemented into the budgeting process. Departments were tasked with budgeting the costs for the programs which then rolled up as their total department budget. Program performance measures were developed, and each department will now be able to track those measurements for their programs moving forward.

The City Council's continued dedication to public safety is highlighted in the budget with the addition of four new police officer positions, three new Community Service Officers, and an upgrade of two police officers to a corporal and sergeant. Two new Support Services Specialist positions were added as well. Quality of life and sustainable community goals are addressed within the budget by providing city service enhancement resources to the IT, Finance, Parks and Recreation, Building Maintenance and Wastewater departments to meet the needs related to continued growth. Long-term planning will need to be continued to make sure city services can keep up with the increasing population. City Council has been dedicated to ensuring that city services meet the needs and standards that are set forth by the community by providing continuing on-going resources within the budget.

### Capital Improvement Program

The City of Beaumont's Capital Improvement Program reflects the City's ongoing commitment to maintaining quality facilities for the current and future community. The budget provides resources for continued street improvements, traffic signal upgrades, a new police station design, and wastewater upgrades and facility maintenance projects.

### **Acknowledgement**

City staff is a key component in delivering quality services to the community. I would like to give my gratitude to the previous City Manager and his efforts with this budget as I came in at the latter part of development and a great deal of work had already been done. The city is showing remarkable improvements to prior years budgeting by incorporating GFOA best budgeting practices and providing the community with transparency in the process.

I would like to thank the City Council for their leadership and continued commitment to the community, staff and surrounding communities of Beaumont. Working together, the City of Beaumont was able to keep our community safe, provide critical services and support our business community. Thanks to the efforts provided, Beaumont will continue to be a vibrant community that offers a high quality of life making it a great place to live, work and explore.

## History of City



*“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.”*

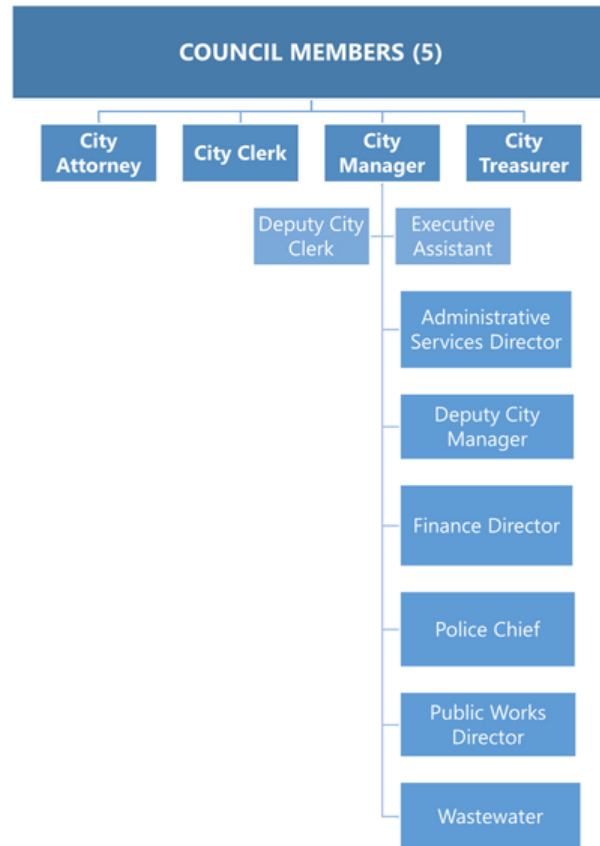
## A City Elevated

Beaumont has a rich history and is nestled in the foothills of the San Bernardino National Forest. Originally settled in the mid-1800s as a stop along the Southern Pacific Railroad, people drawn to the beautiful mountain views, crisp air and abundance of apple orchards remained in the area and the City of Beaumont was incorporated on November 18, 1912.

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 for the community include community-oriented public safety, an excellent school system, and 16 scenic parks and recreation areas, ensuring that Beaumont is a great place to live, work and explore.

## Organization Chart

The City of Beaumont was incorporated on November 18, 1912. It is a "general law" city governed by a City Council/City Manager form of government. Within the City of Beaumont are multiple special districts that are separate from the city and have their own governing boards.



# Population Overview



TOTAL POPULATION

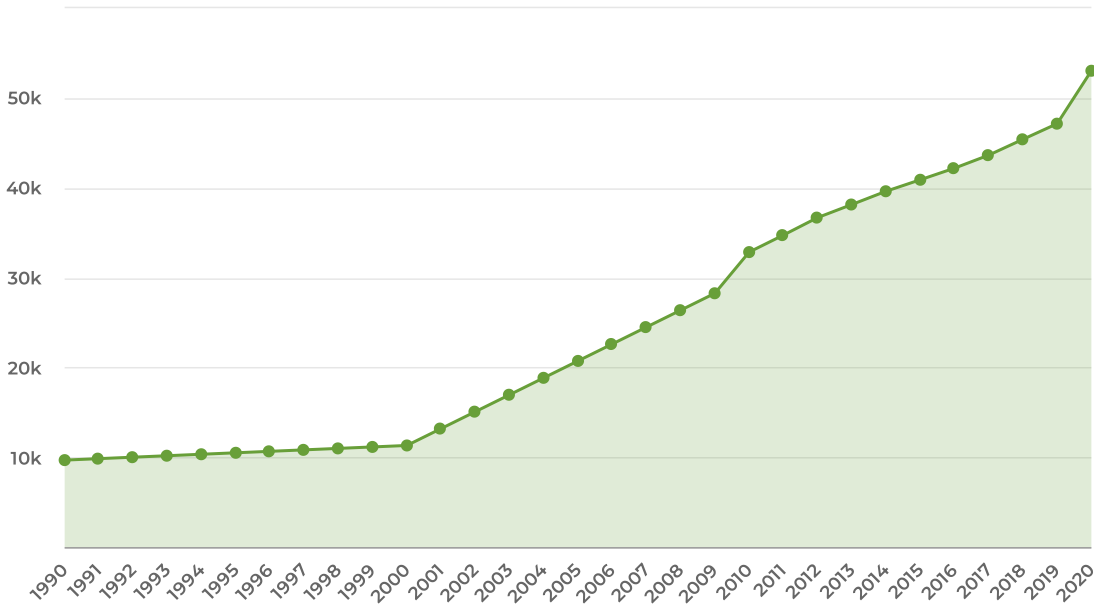
**53,036**

▲ **12.5%**  
vs. 2019

GROWTH RANK

**17** out of **486**

Municipalities in California



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



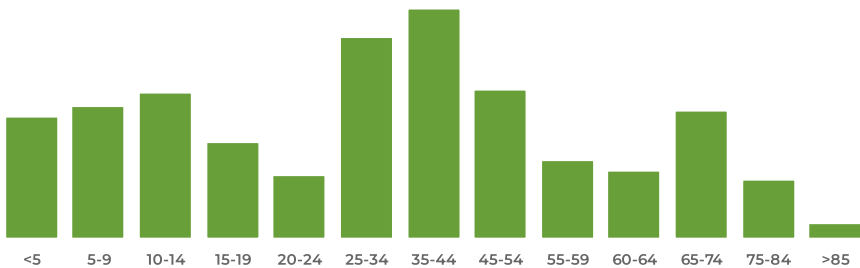
DAYTIME POPULATION

**38,278**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

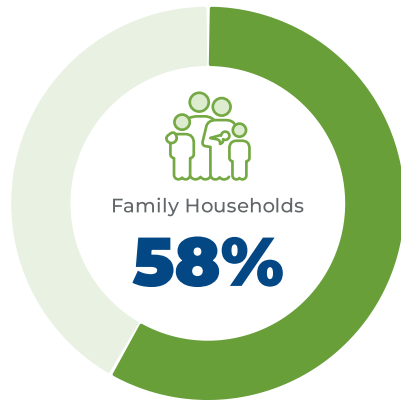
\* Data Source: American Community Survey 5-year estimates

## Household Analysis

TOTAL HOUSEHOLDS

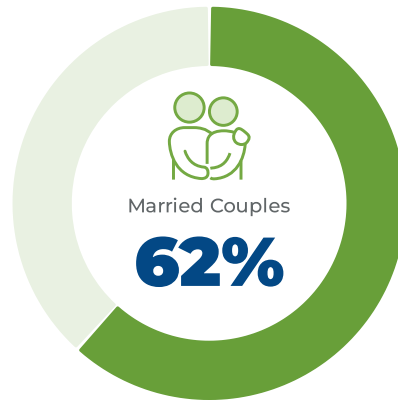
**14,299**

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



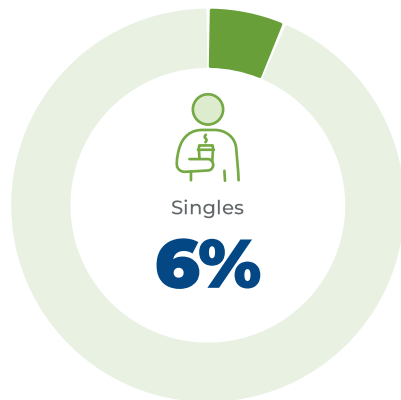
▲ 17%

higher than state average



▲ 24%

higher than state average



▲ 23%

higher than state average



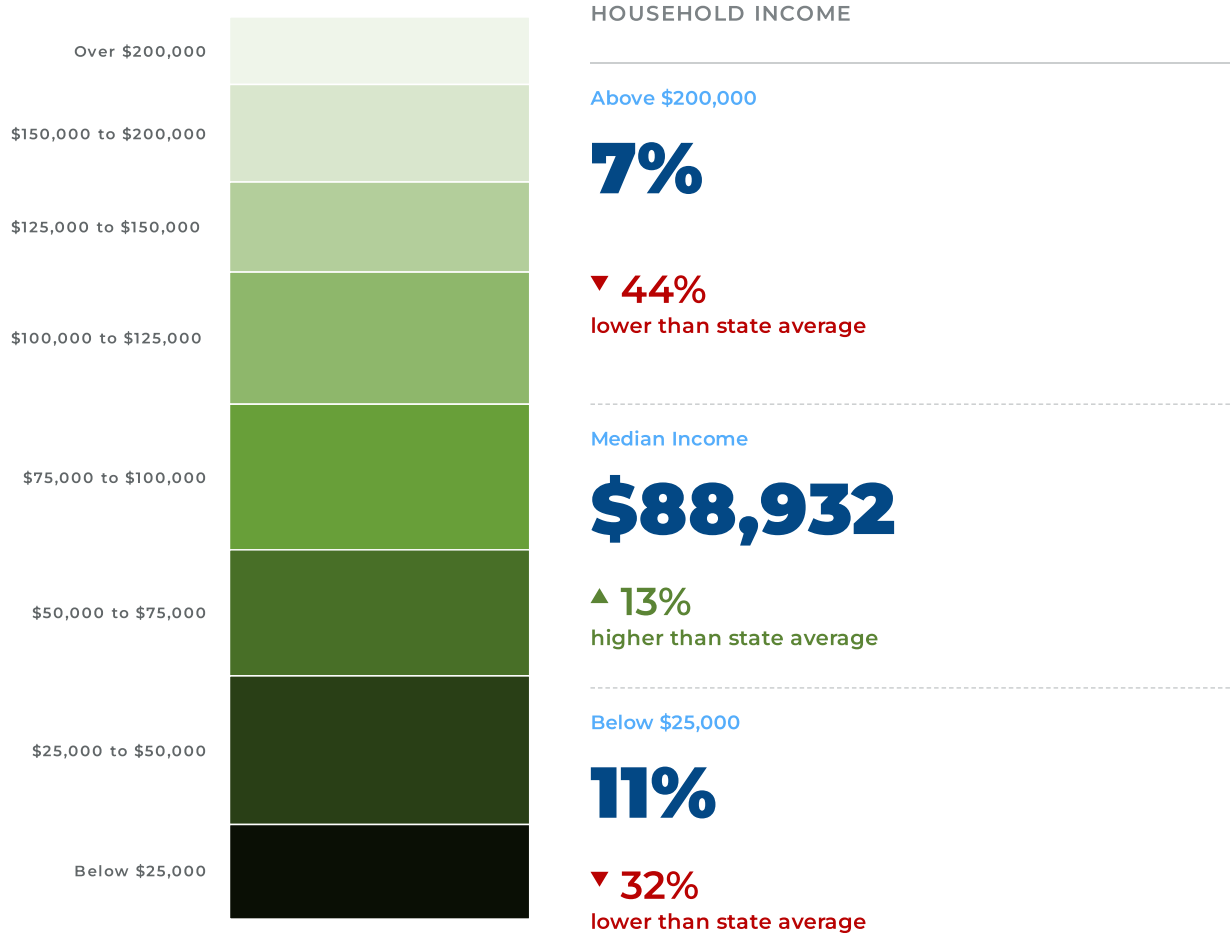
▼ 23%

lower than state average

*\* Data Source: American Community Survey 5-year estimates*

## Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

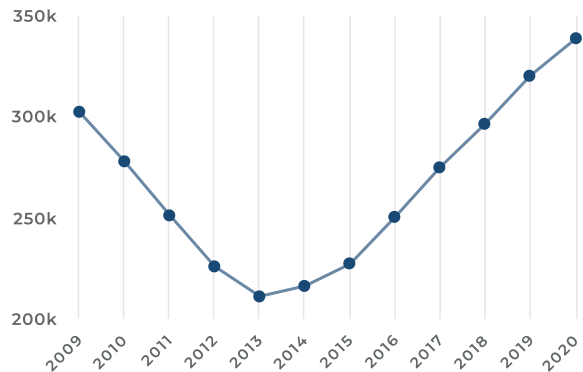


*\* Data Source: American Community Survey 5-year estimates*

## Housing Overview



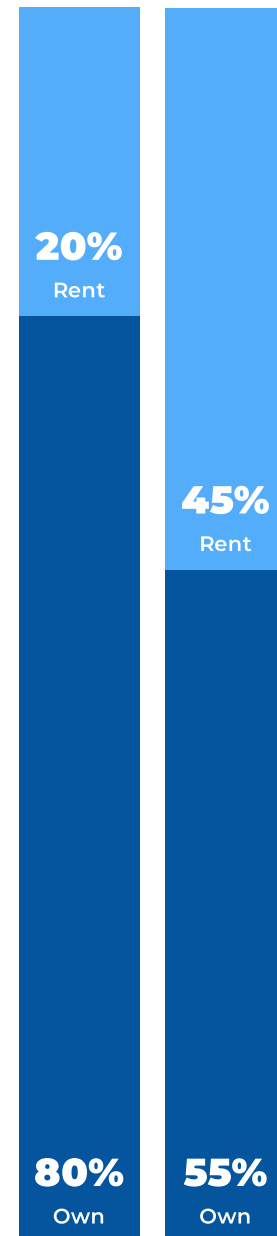
2020 MEDIAN HOME VALUE  
**\$338,700**



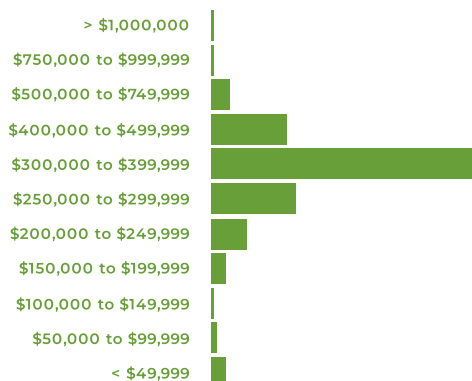
*\* Data Source: 2020 US Census Bureau  
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

### HOME OWNERS VS RENTERS

Beaumont State Avg.



### HOME VALUE DISTRIBUTION



*\* Data Source: 2020 US Census Bureau  
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

*\* Data Source: 2020 US Census Bureau  
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*



## Fund Structure

The accounting records of the City are organized on the basis of funds. Each fund is a separate accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

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 included 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.

### Internal Service Fund

This fund was established to account for operating and replacement costs associated with City vehicles, equipment, facilities, and IT infrastructure. Departments provide an annual contribution to the fund based on a usage/depreciation schedule.

### 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's 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 into several different funds. These funds are transferred to provide funding for the various capital improvement initiatives of the City.

### Major Funds

The audited financial statements of the City aggregate funds by fund type for reporting purposes. Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that the fund is particularly important to financial statement users. The major funds of the City are:

- General Fund - This fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Beaumont, these services include general government, public safety, public works, community development and community services.
- Community Facilities Districts (CFD) Special Revenue Fund - This fund is used to account for bond and annual tax assessment proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the fund accounts for services and administration assessment received annually.
- Development Impact Fees (DIF) Special Revenue Fund - This fund is used to account for the receipt and expenditure of mitigation fees on specified capital projects.

- Community Facilities Districts (CFD) Capital Projects Fund - This fund is used to account for bond and annual tax assessment proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the fund accounts for services and administration assessments received annually.
- General Capital Projects Fund - This fund is used to account for financial resources to be used for acquisition, construction and improvement of the city's major capital facilities.
- Beaumont Financing Authority/Beaumont Public Improvement Authority Debt Service Funds - These funds are authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

GOVERNMENTAL FUNDS			
General Fund	Special Revenue Funds	Capital Projects	Debt Service Funds
General Fund Self Insurance Fund	CFD DIF Gas Tax Grants Donations	General CFD	Beaumont Financing Authority Beaumont PIA

PROPRIETARY FUNDS	
Enterprise Funds	Internal Service Funds
Wastewater Transit	Information Technology Building Maintenance Vehicle Replacement Equipment Replacement

FIDUCIARY FUNDS	
Successor Agency Fund	CFD Agency Fund

## **Basis of Budgeting**

The annual budget is the primary mechanism for the implementation of City Council policies and the achievement of their goals and objectives. The budget is a policy document, an operations guide, a financial plan and a communications device. It is the single most important means of setting spending policies and priorities of the City. It constitutes approval by the City Council of service levels and operating programs and provides resources to finance them. Expenditures must be kept within total appropriations for all Accounting Funds.

All Accounting Funds are included in the annual budget and all revenues and other financing sources are appropriated by the City Council each fiscal year in the annual budget. All Accounting Funds included in the City's annual audited financial statements are reviewed by the City's independent certified public accountants. The accounting basis in the City's annual budget is the same as the accounting basis used by the City's annual audited financial statements.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and a modified accrual basis of accounting. Proprietary (Enterprise) funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Fiduciary Funds use the flow of "economic resources" measurement focus and the accrual basis of accounting. Annual operating budgets in the General Fund and Enterprise Funds are carefully reviewed to insure that budget appropriations are conservative because the City feels government units function more efficiently under conservative budgets than where excess funds are made available.

For the FY2023 budget process, departments were asked to budget on a program basis. Each department applied costs to individual programs, which were then rolled up to the department's overall budget. Each department then had to establish performance measures which would be reviewed in future budgets.

### **Budget Goals**

1. Make prudent use of public resources.
2. Include financial forecast information for resources, uses and ending fund balances to ensure that the City is planning adequately for current and future needs.
3. Provide adequate opportunity for City Council review and deliberations.
5. Provide information on accomplishments and service levels vis-a-vis community needs.
6. Comply with City Code, State of California Local Budget Law, bond covenants and other promulgations.

## Financial Policies

The budget document allocates city resources such as personnel, materials and equipment in tangible ways to achieve the City Council's goals. It is prudent, therefore, for the City to have in place adopted financial policies to guide the City Manager and City Council through the budget decision-making process. These policies are:

### General Accounting Policy

Development and administration of carefully designed accounting systems is vital to the role of the Finance Department. An organization depends upon these systems for the allocation of its resources and measurement of its financial health. Professional financial systems also allow Beaumont to fulfill its fiduciary responsibility to its citizens and taxpayers.

The City's policy is to develop and administer accounting systems in accordance with generally accepted accounting principles (GAAP) and policies promulgated by the Governmental Accounting Standards Board (GASB) and in compliance with state law.

### Cash Management Policy

As a general law city, the City has limited authority in the deposit and investment of surplus monies. This authority is set forth in Government Code sections 53600, et seq.; 53635. The City invests all cash assets other than those needed for immediate operations in accordance with state law. The City has an investment policy which is revised and reviewed by the City Council at least once each year.

The term "Cash Management" as used in this policy includes city activities such as:

1. Establishing and maintaining bank accounts.
2. Negotiating bank services and costs in compliance with the California Government Code.
3. Controlling cash receipts.
4. Funding cash disbursements.
5. Safekeeping cash and investments.
6. Investing cash not required for immediate needs.
7. Establishing and maintaining internal controls relative to cash assets.

### Capital Asset Policy

To establish procedures to ensure the proper safeguarding, handling, and reporting of the City-wide capital assets.

The City will maintain a capital asset management system that will meet external financial reporting requirements and the needs of the City in line with these policies.

Capital assets are recorded as expenditures in governmental funds at the time the assets are received and the liability is incurred. These assets will be capitalized at cost in the government wide financial statements in compliance with GASB 34.

### Financial Management Policy

The City of Beaumont is accountable to the community for the use of public dollars. Municipal resources will be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. Financial management policies serve as the blueprint to achieve the fiscal stability and accountability required to meet the City's goals and objectives.

Financial policy goals include:

1. Guide City Council and City Management decisions that have significant impact.
2. Support the planning for financial sustainability and long-term needs.
3. Maintain and protect city assets and infrastructure.
4. Set forth operating principles that minimize the financial risk of providing City services.
5. Optimize the efficiency and effectiveness of services to reduce costs and improve service quality.
6. Employ balanced and fair revenue policies that provide adequate funding for desired programs.
7. Promote sound financial management by providing accurate and timely information on the City's financial condition to the City Council and community.
8. Maintain and enhance the City's credit ratings and prevent default on any municipal financial obligations.
9. Ensure legal and ethical use of financial resources consistent with Council policy through an effective system of internal controls.
10. Promote cooperation and coordination within the City, and other governments and with the private sector in the financing and delivery of services.
11. Provide the appropriate level of accountability in the use of public resources.

Budget goals include:

1. Make prudent use of public resources.
2. Include financial forecast information for resources, uses and ending fund balances to ensure that the City is planning adequately for current and future needs.
3. Provide adequate opportunity for City Council review and deliberations.
4. Provide information on accomplishments and service levels vis-a-vis community needs.
5. Comply with the City Code, State of California Local Budget Law, bond covenants and other promulgations.

### **Additional Operating Budget Direction**

1. Balanced Budget - Financial resources shall be equal to or exceed expenditures in each accounting fund.
2. One-time Funds - One-time funds can be used for ongoing expenditures only as a plan for: (1) Transitioning to a permanent funding source, (2) leading to organized program elimination, or (3) as part of a verifiable plan to address an existing recessionary period.
3. General discretionary Revenues - Unless otherwise explicitly stated by the Mayor and City Council, the City will not dedicate discretionary revenues for specific purposes to the General fund.
4. Transfers Between Funds - A schedule of all transfers between funds will be identified, explained and appropriated in the Proposed and Adopted Budget. Any additional budget transfers between accounting funds will require City Council action.
5. Efficiency and Effectiveness - The City will optimize the efficiency and effectiveness of its services to reduce costs and improve service quality. The City will coordinate its service delivery with other applicable public and private service providers and seek the most cost effective method for service delivery.
6. Self-Supporting/Full Cost Recovery Basis - The City will attempt to recover the costs of services providing a private benefit to users through the imposition of user fees and charges. The fees and charges will be based on cost accounting standards consistent with state or federal law when applicable. Fees and charges should include full costs i.e. direct, indirect, depreciation, interest charges, etc. and the Finance Director will ensure an annual user fee and charges schedule is regularly updated and approved by City Council.

7. Recovery of Indirect or Overhead Costs - The City will endeavor to recover indirect or overhead costs through their allocation towards the calculation of user fees and charges or inter-fund charges. However, a reasonable cost allocation methodology must be used consistent with Generally Accepted Accounting Principles (GAAP).
8. Contingencies - The City will budget a contingency account for each operating fund adequate to address reasonable but unforeseen requirements within the fiscal year.
9. Unexpended Appropriations at the End of the Fiscal Year - Unexpended appropriations cannot be used in subsequent fiscal years unless re-appropriated by the City Council.

### **Capital Improvement Policy**

Capital Improvement policies ensure that limited capital improvement funds are expended efficiently, effectively and provide the maximum public benefit. The Capital Improvement Plan (CIP) outlines a schedule of public service expenditures. The CIP does not address all of the capital expenditures for the City, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects. A capital improvement project is an investment of public and/or private funds of at least \$25,000.

### **Debt Management**

Public borrowing through lease-purchase agreements, general obligation (GO) bonds, revenue bonds, certificates of participation (COP) or other legal debt instruments may be in the public interest. However, the City will pursue policies that will not saddle the public with excessive debt and will carefully scrutinize any public borrowing proposals. Therefore, the City Council, City Manager or other staff members must use debt in a wise and judicious manner.

1. Debt is limited to equipment purchases and major capital projects.
2. The maturity date for any debt does not exceed the reasonably expected useful life of the equipment or capital improvement being financed.
3. When practical, the City will develop, authorize, and issue revenue, special fees or other self-supporting debt instruments instead of General Obligation (GO) Bonds.
4. Coverage for revenue bonds or special fee debt instruments shall be at least 120% of annual total debt service.
5. The City will maintain good communication with the public and City Council regarding its financial condition.
6. It will regularly evaluate its adherence to its debt policies. The City will promote effective communications with bond rating agencies and others in the bond market based on full disclosure.

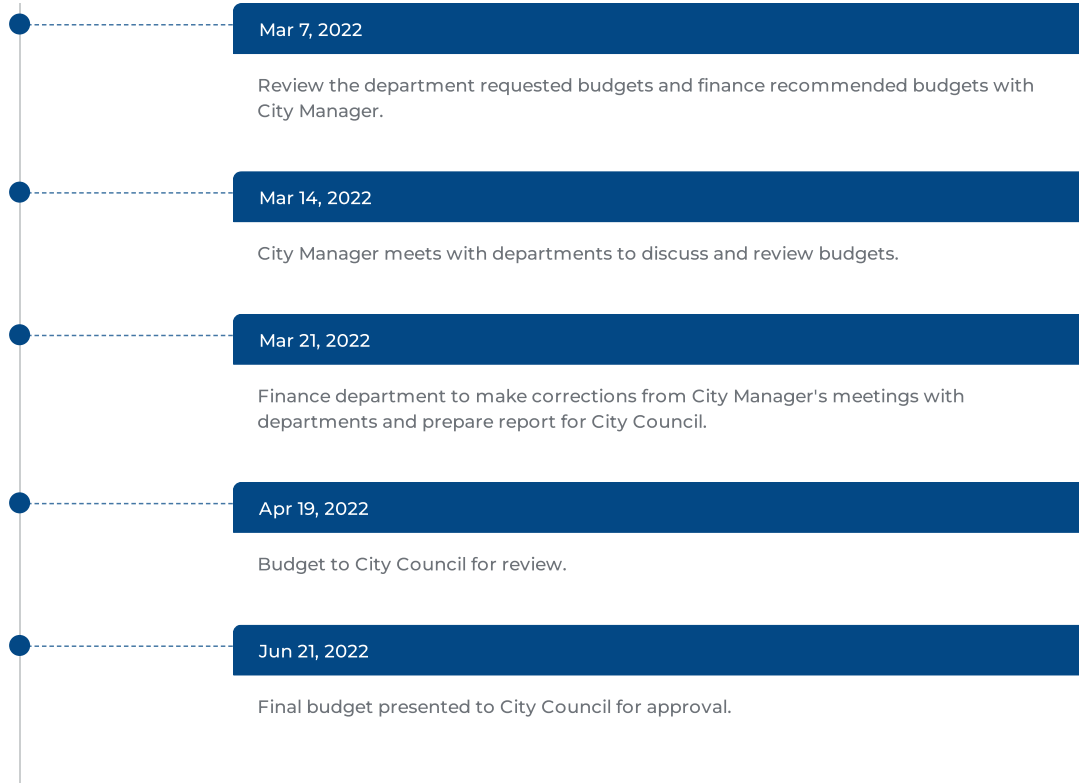


## Budget Process and Timeline

The City of Beaumont's fiscal year begins each July and concludes on June 30. Budgetary procedures for the City have been established by the City Council, which require the legal adoption of a budget for all Accounting Funds. The budget process begins by January each year when the timeline is presented to the Council. Once the timeline is established, the Budget Team and City Manager meet to discuss the process and a budget kickoff meeting is scheduled. The City's management team and budget contributors are expected at the kickoff meeting. At that time, they are informed of the timeline and process and are able to present questions or suggestions. After the kickoff meeting, the budget preparation begins. The following are the administrative procedures followed by the City in its budgetary preparation process:

1. Department heads meet with employees and prepare proposed operating and capital budgets. These budgets should follow department goals and performance standards for the coming fiscal year based on guidance provided by the Finance Director, City Manager and City Council. The department heads submit these proposed budgets to Finance, who then prepare for a meeting with the City Manager. The Budget Team and City Manager then meet with each department to review the submittals.
2. By May, a proposed operating and capital budget is prepared and submitted to the City Council for all Governmental, Proprietary, Fiduciary Funds and other accounting funds for the subsequent fiscal year. The budget documents illustrate proposed financing sources along with the proposed operating and capital budget expenditures.
3. The Finance and Audit Committee and the City Council hold one or more public budget work meetings to review the proposed annual budget.







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# BUDGET OVERVIEW

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# Mission, Vision and Values

It is important for every organization to build a mission, vision and value statement from their goals. The City has created the following statements:

## MISSION STATEMENT

The City of Beaumont is committed to providing core services to the community that ensure it remains a desirable place to live, work and play. Through responsible and professional leadership and in partnership with local agencies to achieve common goals and leverage area resources, the city will strive to improve the quality of life for all residents living and working in the community.

## VISION STATEMENT

The City of Beaumont maintains its reputation as a safe community and evolves to meet the needs of Beaumont's residential and commercial growth. The city strives to create an economically balanced community to achieve fiscal sustainability and ensure that city resources are maximized and deployed in a manner that meets Beaumont's long-term needs, as well as the needs of every citizen, while enhancing and maintaining Beaumont's natural beauty.

## VALUES: The City of Beaumont ASPIRES to reach new heights.

**A**ccountability

**S**tewardship

**P**romote Trust

**I**ntegrity & Ethics

**R**esponsibility

**E**xcellence

- **A** stands for **Accountability**. We hold ourselves accountable for our actions and to be transparent with one another and with our community.
- **S** stands for **Stewardship**. We will be good stewards of city resources and the public.
- **P** stands for **Promote Trust**. We strive to promote trust in our community and with one another through effective communication, respect, transparency and broadly sharing information.
- **I** stands for **Integrity & Ethics**. Our actions will maintain the trust and confidence of the public and the organization.
- **R** stands for **Responsibility**. We take responsibility for our actions as an organization and achieving results.
- **E** stands for **Excellence**. We strive to maintain excellence in everything we do for the organization and for the public.

## 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 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.

## Short-term Factors

In FY 2022, the City saw an increase of 305% in Sales Tax revenue mostly due to a corporate restructure within the business industry sector. This increase was analyzed by staff and consultants and determined to be an on-going source of revenue, but still sensitive to economic conditions as most sales tax is. Staff recommended to the City Council that not all the revenue is programmed into on-going costs as a large construction project (new police station) possibly needing financing options is coming. With this in mind, long-term financial forecasting was crucial.

The City also entered into a settlement agreement in May 2017 with the Western Riverside Council of Governments ("WRCOG") which has WRCOG sharing Measure A revenue with the City beginning in FY 2023. The City uses the Measure A funds for its street maintenance program. Therefore, to continue the continuous service level on the program, the General Fund will need to backfill the lost Measure A revenue.

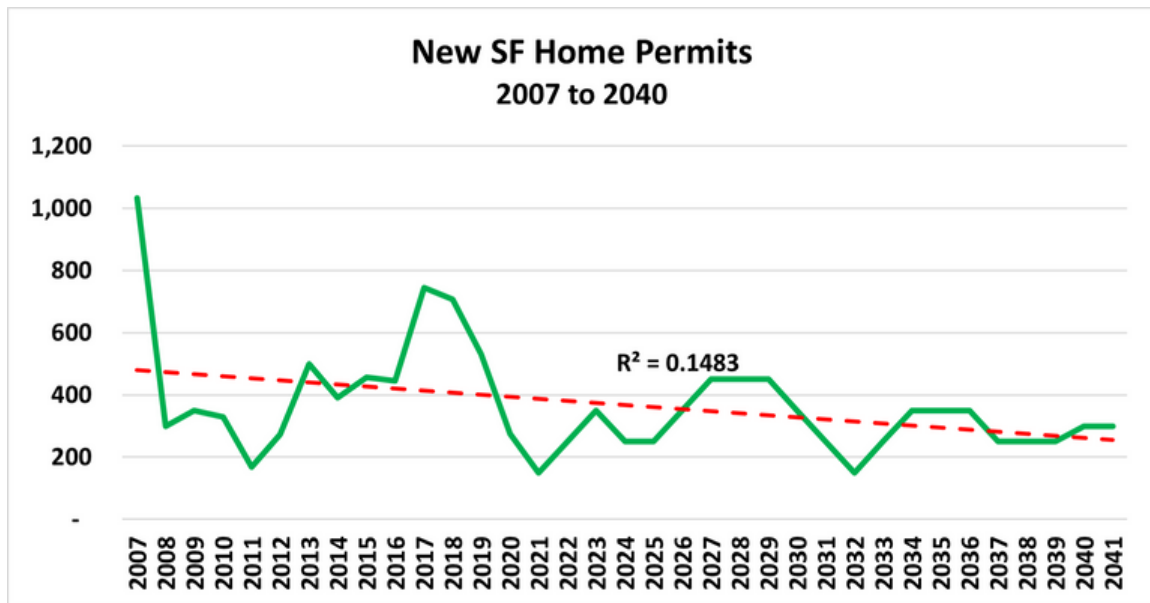
The City is also expected to start construction on a new fire station. The planning for full staffing and operations of the station was included in the long-term forecast assumptions. The City contracts with Riverside County for fire services but the upfront costs associated with building a new station lie with the City. The staffing assumption is the addition to the fire contract that will need to be made once the station is built.

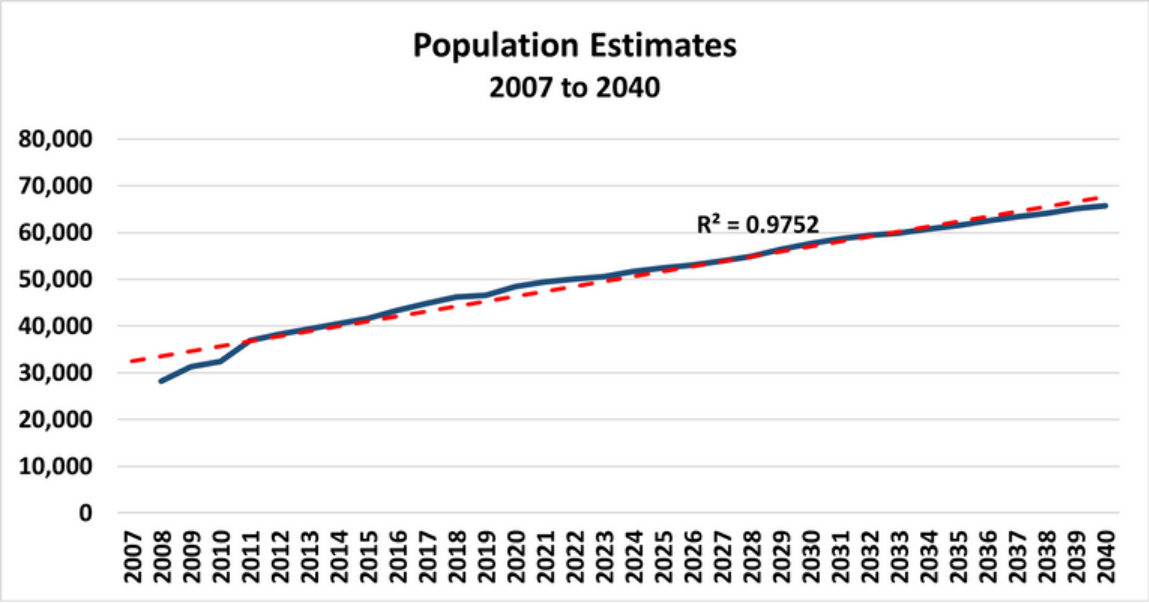
## Assumptions

Key core assumptions are critical when developing budgets. The assumptions used in the budgeting process include housing permit forecasts, population growth forecasts, and long-term financial forecasts. The models below are used to see future trends and apply them to the budget by using professional judgement and other outside information. Outside information includes developer estimates on permits to be pulled, state estimates on tax revenues and economic data forecasts.

### Long-Term Financial Forecast Assumptions Used:

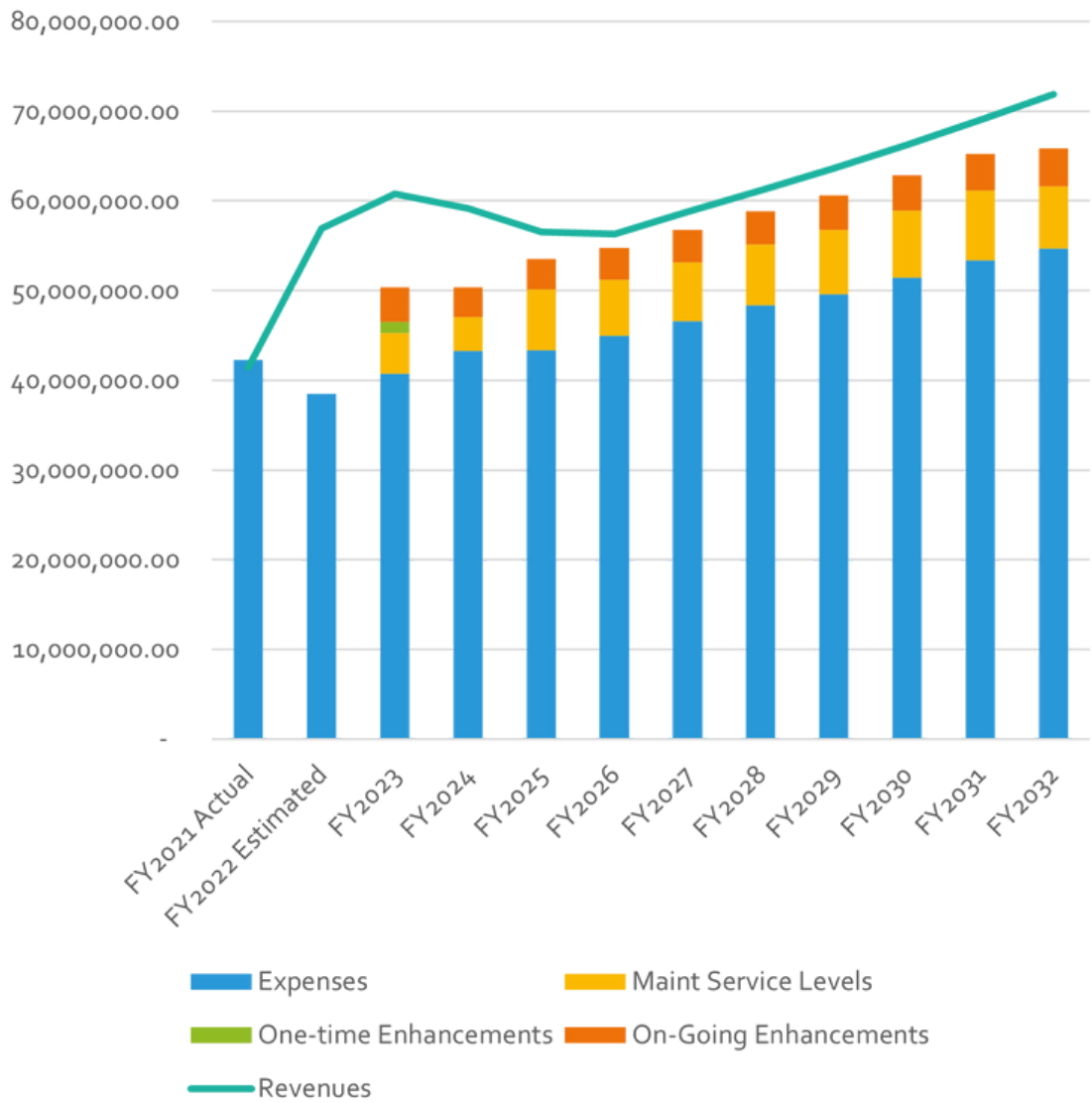
- Recession years – FY 2024-2026
- Reduction in Gas Tax transfer-in as more vehicles move to electric
- Using Pension 115 to reduce costs starting FY 2029
- Includes all enhancement requests
- Beginning FY 2023, General Fund offsetting the loss of Measure A revenues, 60% reduction.
- Beginning FY 2024, full operations of new fire station
- Beginning FY 2024, two new positions added each fiscal year to maintain current service level
- Scenario 2 model
- Beginning in FY 2025, option for City Council to fund new police station





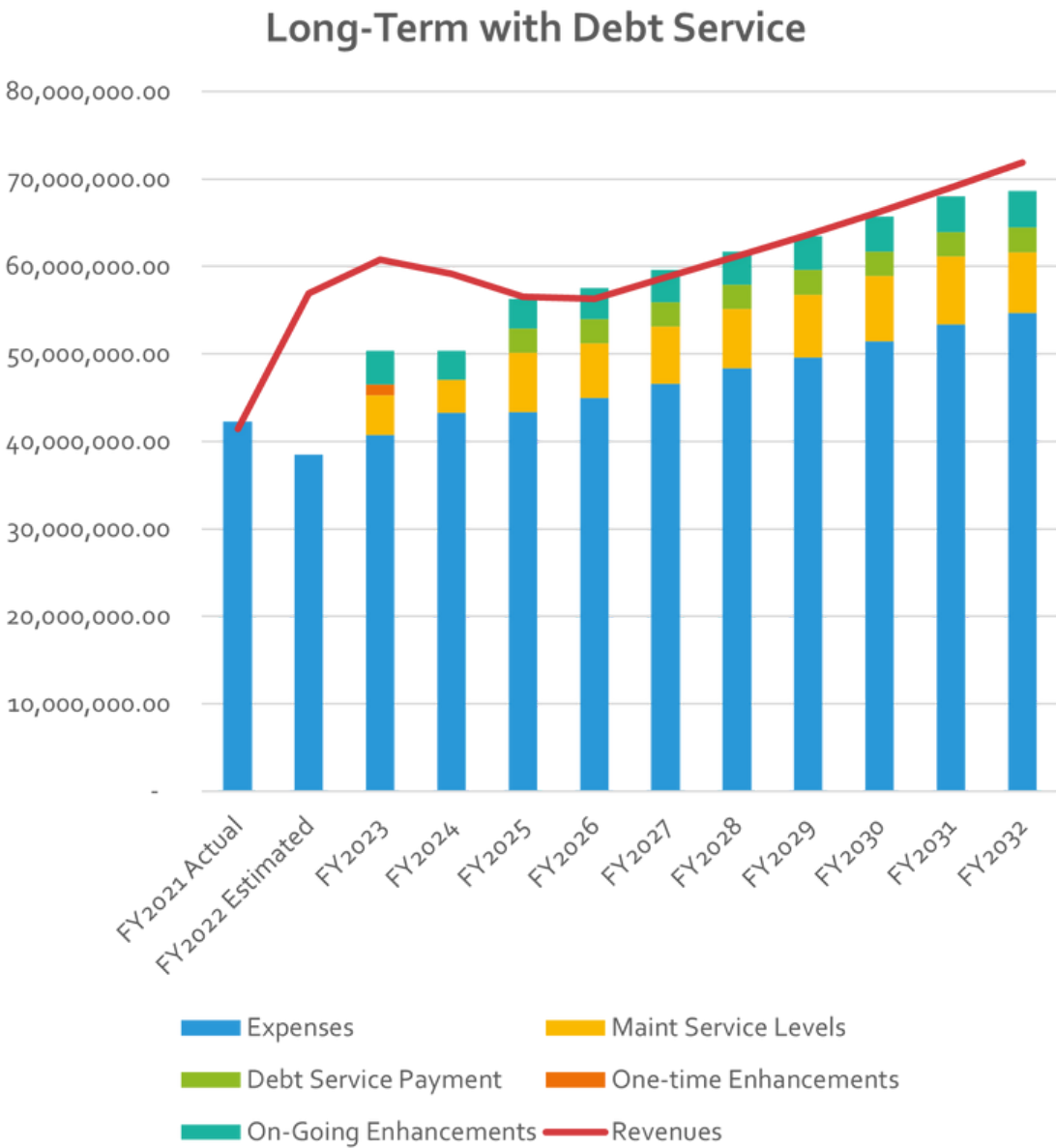
# Recession with Maintenance Costs

## Long-Term Without Debt Service





# Recession with Maintenance Costs and Financing Option



## Personnel Changes

Through the budget process, City Council authorized a total of 23.5 new positions and two changes in status for existing positions, ending with a total Full Time Equivalent (FTE) count of 212.5. Included in this FTE count is the net of positions eliminated, reclassified as well as positions added. Within the General Fund, the Finance Department added a Procurement/Contract Specialist, the Human Resource Department added an HR/Payroll Technician, the Information Technology Department added an IT Analyst I, the newly created Economic Development Department added a Management Analyst, the Planning Department added an Assistant Planner, the Parks and Recreation Department added 3 part-time Recreation Specialists. The Police Department added four new Police Officers, reclassified one Police Officer to a Corporal and a Corporal to a Sergeant, and also added two Support Services Specialist II positions and three Community Services Officers. The Building and Safety Department added a Building Inspector and a Building Permit Tech I. The Public Works Department added a GIS Analyst and a Senior Engineer. The Building Maintenance Department added four Maintenance Worker positions. RCTC authorized the Transit Customer Service Coordinator position from part-time to full-time.

## Citywide Positions FTE Count

### Authorized Positions for Fiscal Year ending June 30

DEPARTMENT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administration	17.0	9.0	9.0	8.0	8.0	6.0
Animal Control	3.0	2.0	2.0	2.0	2.0	2.0
Building and Safety	4.0	4.0	4.0	5.0	5.0	7.0
Building Maintenance *	0.0	0.0	0.0	0.0	0.0	4.0
City Clerk	2.0	2.0	2.0	2.0	2.0	2.0
City Council	5.0	5.0	5.0	5.0	5.0	5.0
Community Enhancement	2.0	2.0	2.0	2.0	2.0	2.0
Economic Development**	0.0	0.0	0.0	0.0	0.0	2.0
Finance/Budget	0.0	7.0	7.0	7.0	7.0	8.0
Grounds Maintenance	19.0	20.0	20.0	20.0	20.0	19.5
Human Resources/Risk Mgmt	0.0	2.0	2.0	2.0	3.0	3.75
Information Technology	0.0	1.0	1.0	3.0	4.0	5.0
Parks and Recreation	8.5	8.0	8.0	5.0	5.0	7.5
Planning	7.0	7.0	7.0	7.0	7.0	5.5
Police	43.0	43.0	43.0	43.0	49.0	54.0
Police Support	16.0	16.5	16.5	17.0	18.0	23.0
Pool ***	7.5	7.5	7.5	7.5	0.0	0.0
Public Works	3.0	2.75	3.5	6.5	6.5	9.0
Street Maintenance	5.0	5.0	5.0	5.0	7.0	7.0
<b>TOTAL GENERAL FUND PERSONNEL</b>	<b>142.00</b>	<b>143.75</b>	<b>144.50</b>	<b>147.00</b>	<b>150.50</b>	<b>172.25</b>

\*FY 2023 Building Maintenance Department created employees (4)

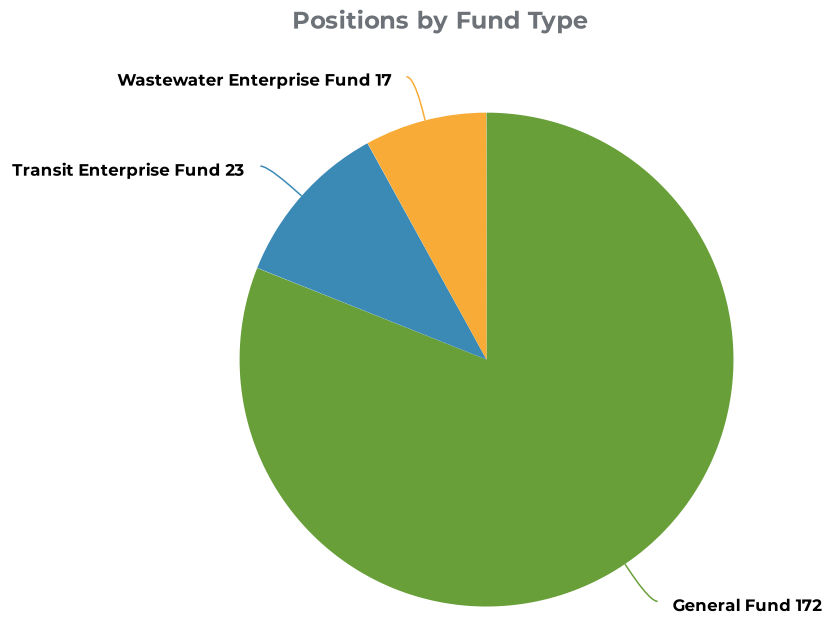
\*\*FY 2023 Economic Development Department was created (2)

\*\*\*FY 2022 Life Guard positions were removed since the pool was demolished (7.5)

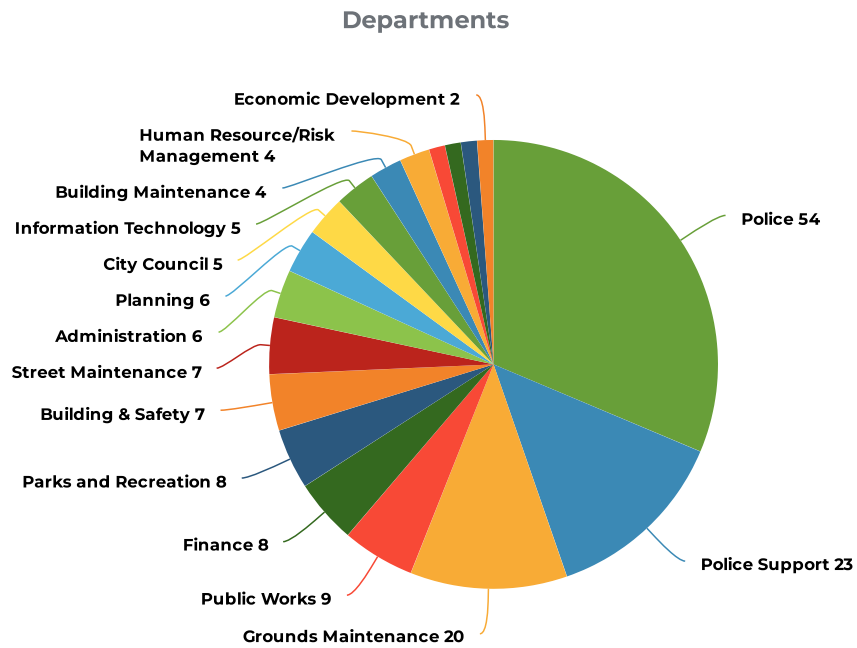
## Enterprise Funds FTE Count

DEPARTMENT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Wastewater	7.00	7.25	12.00	10.50	14.50	17.00
Transit	26.00	26.00	26.00	23.00	23.00	23.25
<b>TOTAL ENTERPRISE FUND PERSONNEL</b>	<b>33.00</b>	<b>33.25</b>	<b>38.00</b>	<b>33.50</b>	<b>37.50</b>	<b>40.25</b>
<b>GRAND TOTAL ALL CITY PERSONNEL</b>	<b>175.00</b>	<b>177.00</b>	<b>182.50</b>	<b>180.50</b>	<b>188.00</b>	<b>212.50</b>

## Citywide Positions by Fund Type



## General Fund Positions by Department



## GANN Limit CA Proposition 4

### CITY OF BEAUMONT

#### APPROPRIATION LIMIT CALCULATION FOR THE YEAR ENDING JUNE 30, 2023

APPROPRIATION LIMIT JUNE 30, 2022		\$ 102,172,797
PRICE CHANGE (1):		
PER CAPITA INCOME	7.55%	
NON-RESIDENTIAL NEW CONSTRUCTION	6.19%	
GREATER OF TWO OPTIONS		7.55%
POPULATION CHANGE (2):		
BEAUMONT 1/1/22	0.69%	
RIVERSIDE COUNTY 1/1/22	0.42%	
GREATER OF TWO OPTIONS		0.69%
CALCULATION FACTOR FOR JUNE 30, 2021		
PER CAPITA PERCENTAGE INCREASE		1.0755
POPULATION PERCENTAGE INCREASE		1.0069
TOTAL (PER CAPITA x POPULATION)		1.08292095
GROSS APPROPRIATION LIMIT JUNE 30, 2023		\$ 110,645,062
ADJUSTMENTS:		0
APPROPRIATIONS LIMIT FOR 2022-2023		\$ 110,645,062
PROCEEDS OF TAXES SUBJECT TO APPROPRIATION		23,902,679
AMOUNT LIMIT EXCEEDS TAXES SUBJECT TO LIMIT		\$ 86,742,383

CONCLUSION: THE CITY HAS NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '21-'22 YEAR.  
THE CITY WILL NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '22-'23 YEAR.

(1) ALLOWED TO USE THE LARGER OF THE STATE'S PER CAPITA INCOME INCREASE OR THE CITY'S INCREASE IN TAXABLE PROPERTY VALUES DUE TO NON-RESIDENTIAL CONSTRUCTION AS A PERCENTAGE OF THE TOTAL TAXABLE VALUE INCREASE.

(2) ALLOWED TO USE THE LARGER OF CITY'S OR COUNTY'S PERCENTAGE POPULATION INCREASE

## GANN Limit History

\***California** Proposition 4 (1979), also known as the **Gann limit**, was approved by voters with the goal of keeping state and local government spending capped at 1978-79 levels, adjusted for changes in population and inflation.

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# FUNDING SOURCES

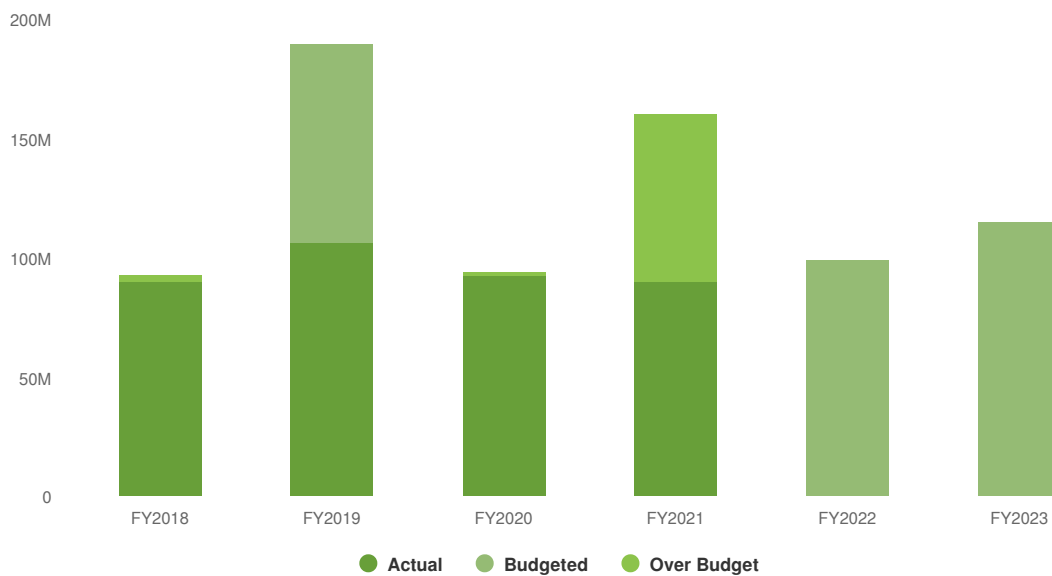
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## Major Revenue Sources Summary

The major revenue sources summary encompasses all funds associated with the City of Beaumont, including the General Fund, Special Revenue Funds, Capital Projects Fund, Internal Service Fund, Enterprise Fund and Fiduciary Funds. While final actual revenues are not yet recorded for FY22, the overall budgeted revenue increased over the prior year by 15.56% or \$15.47M, which mostly contributed to an increase in sales tax. Transfers are not included in this summary so as not to duplicate revenue.

**\$114,899,197** **\$15,472,816**  
(15.56% vs. prior year)

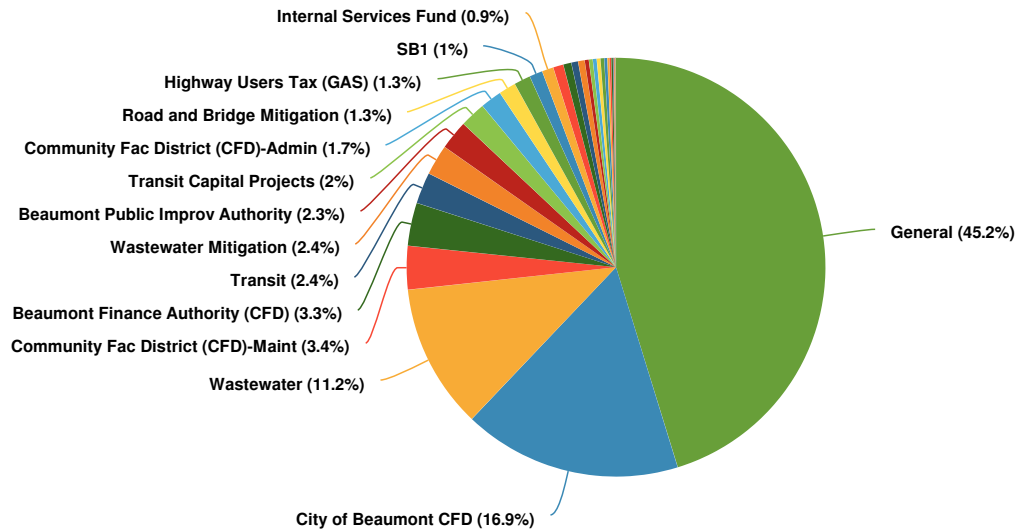
### Major Revenue Sources Proposed and Historical Budget vs. Actual



## Revenue by Fund

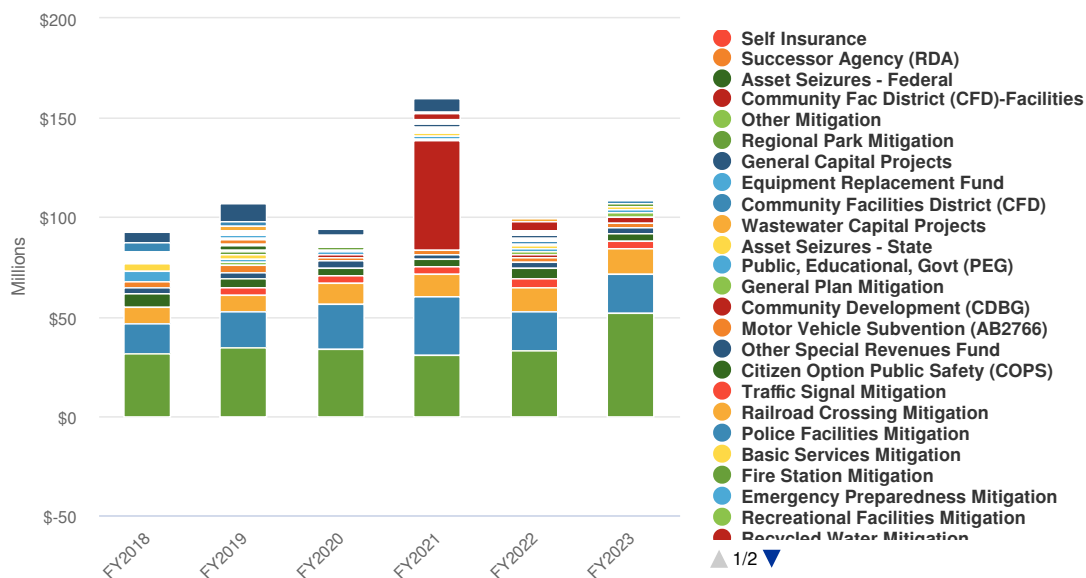
The General Fund collects almost half of all city revenue at 45.2%, followed by City of Beaumont CFD assessment allocations of 16.9%. Wastewater sewer service fees comprise 11.2% share of revenues as well. Those three funding sources make up the majority of all city revenue at 73.3%.

### FY 2023 Revenue by Fund



The General Fund has the largest increase in revenue from the prior year with a budgeted increase of 56.76%, or \$18.82M, mostly in sales taxes due to a corporate restructure in the business industry sector.

### Budgeted and Historical 2023 Revenue by Fund

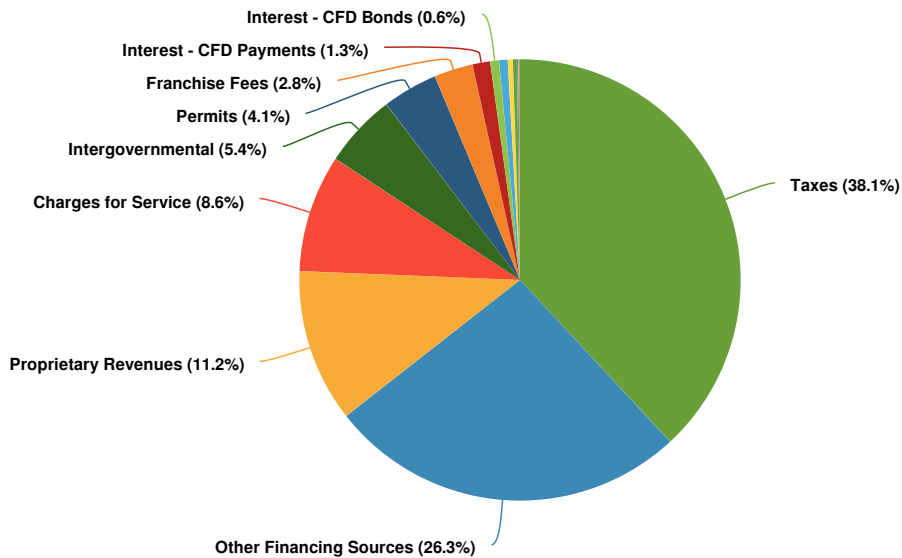




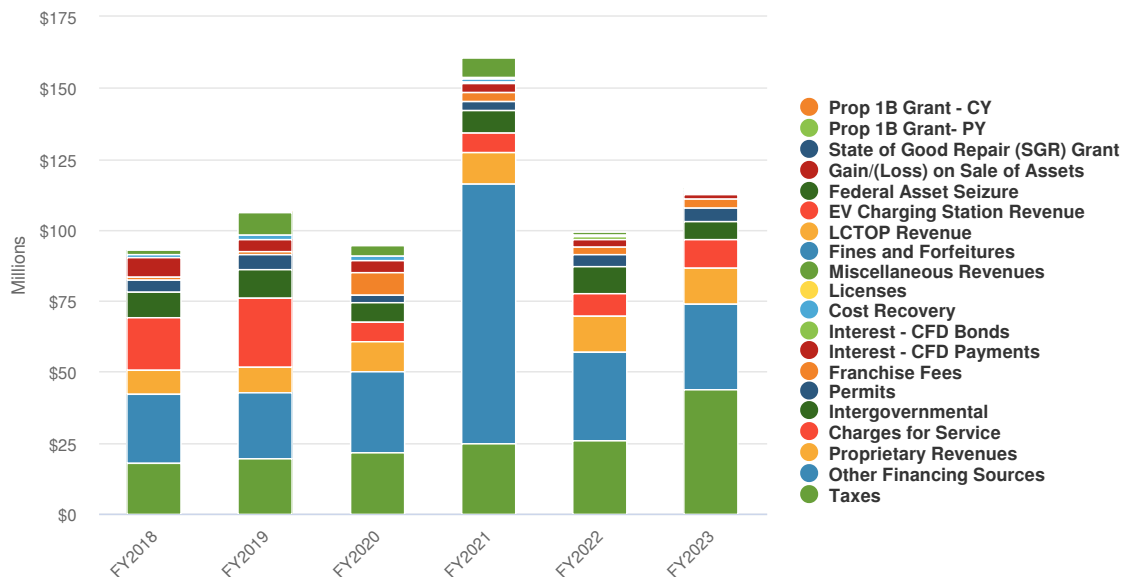
## Revenues by Source

In the taxes category, the city's property tax and sales tax consultant provides estimates for the following year's revenue. Other estimates of revenues are derived from historical trending and forecasting methods such as moving average and professional judgement.

### Projected 2023 Revenues by Source

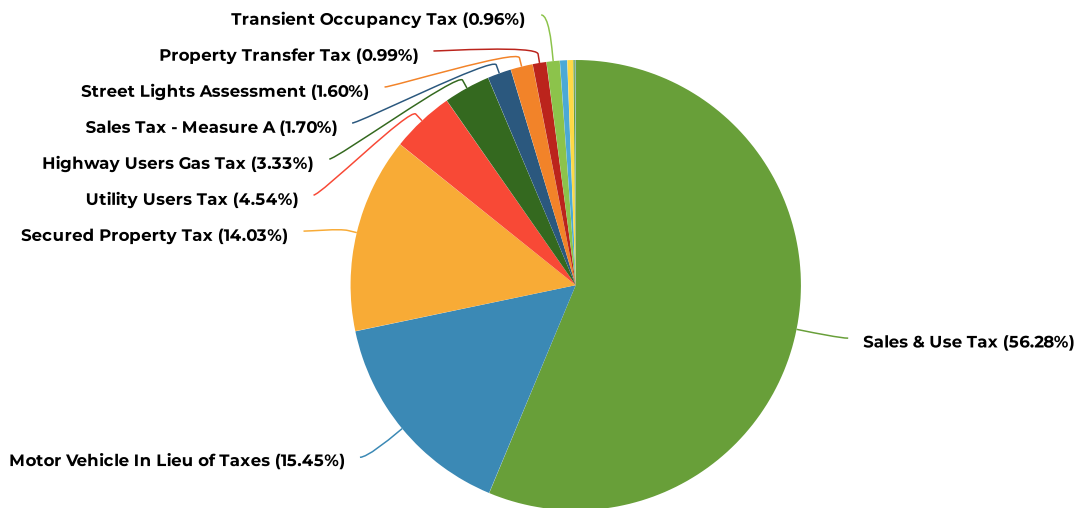


### Budgeted and Historical 2023 Revenues by Source



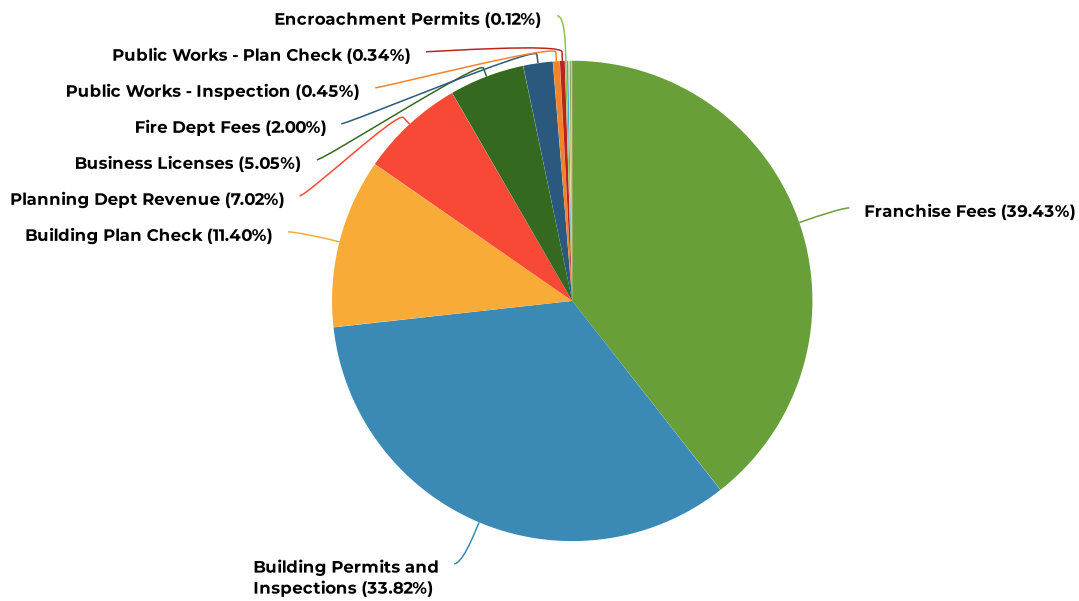
## FY 2023 Budgeted Tax Revenue \$43,767,752

Type of Tax Revenue



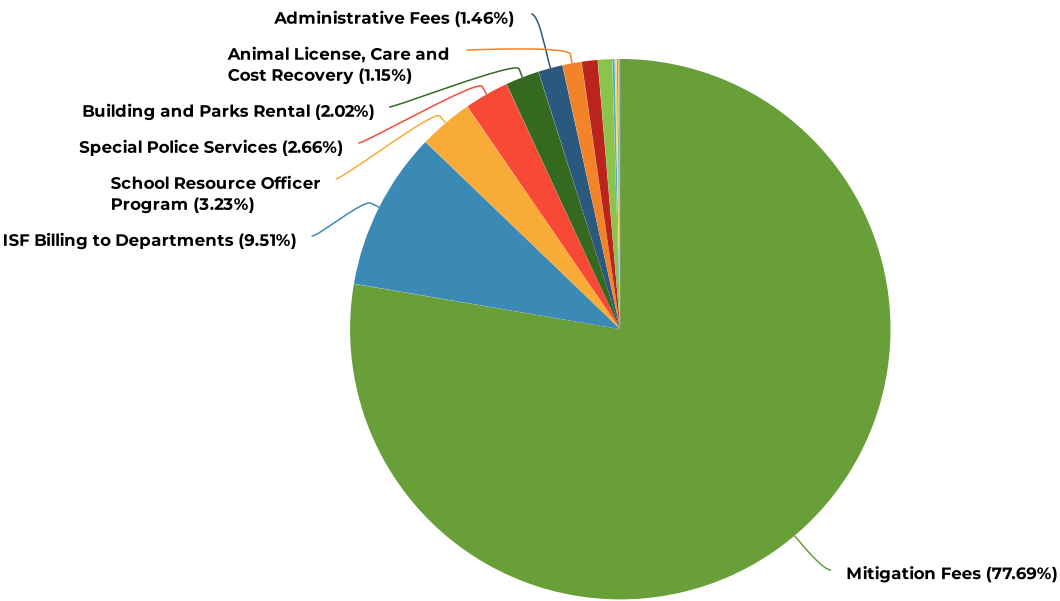
## FY 2023 Budgeted License, Permits & Fee Revenue \$8,239,114

### License, Permits & Fees



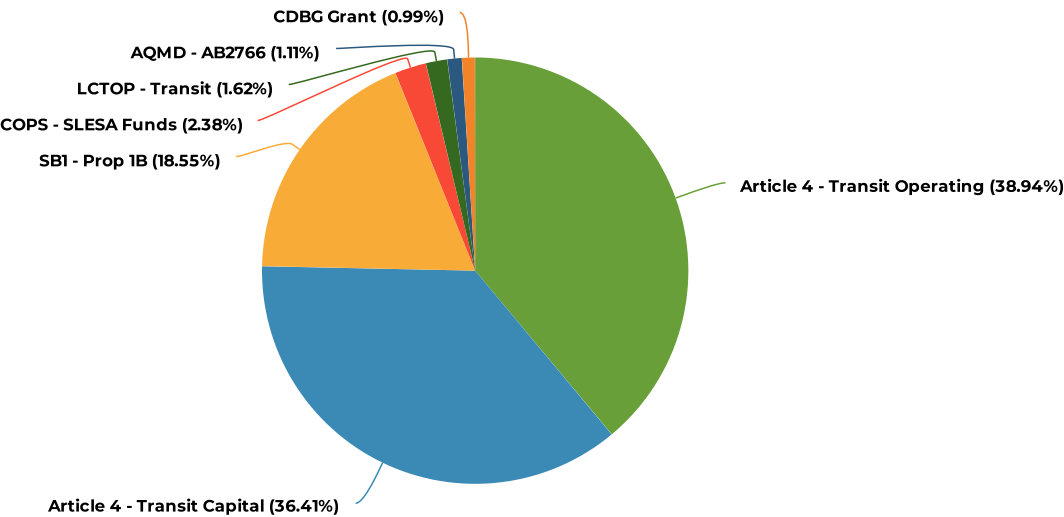
**FY 2023 Budgeted Charges for Service Revenue \$9,983.910**

Charges for Service



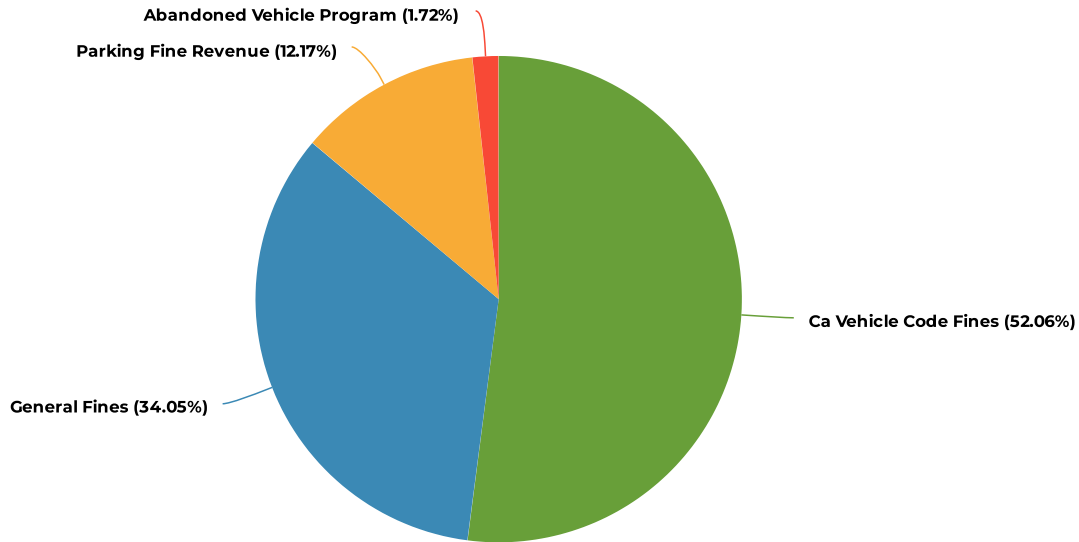
**FY 2023 Budgeted Intergovernmental Revenue \$6,290,303**

**Intergovernmental**



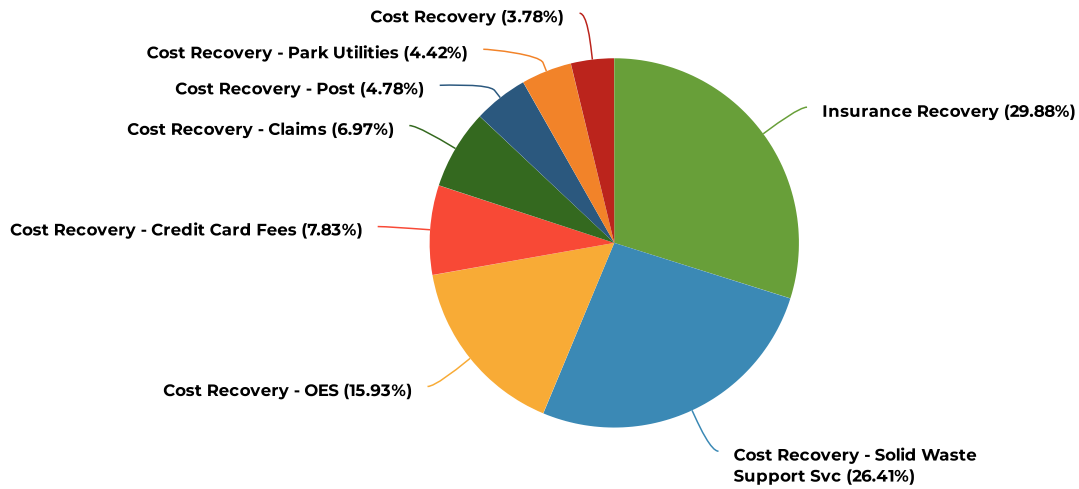
## FY 2023 Budgeted Fines and Forfeiture Revenue \$134,545

### Fines and Forfeitures



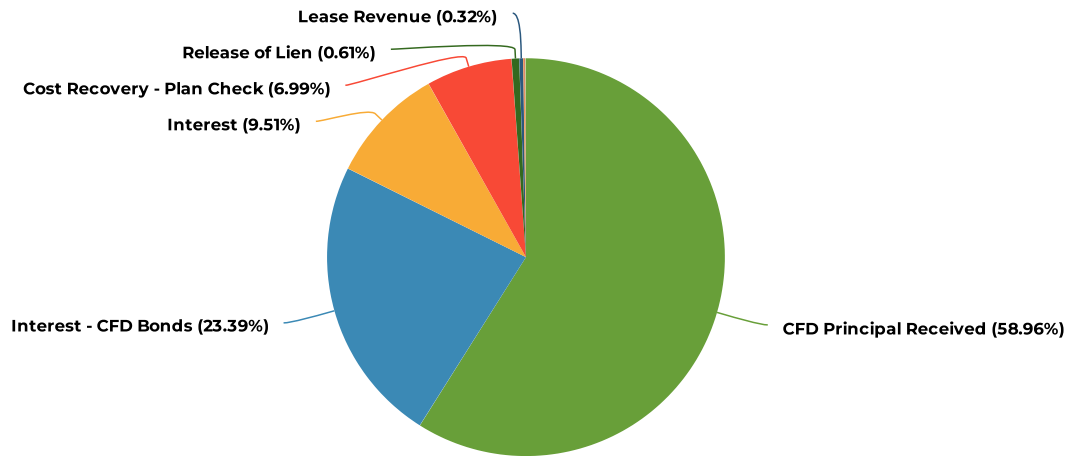
## FY 2023 Budgeted Cost Recovery Revenue \$502,087

### Cost Recovery



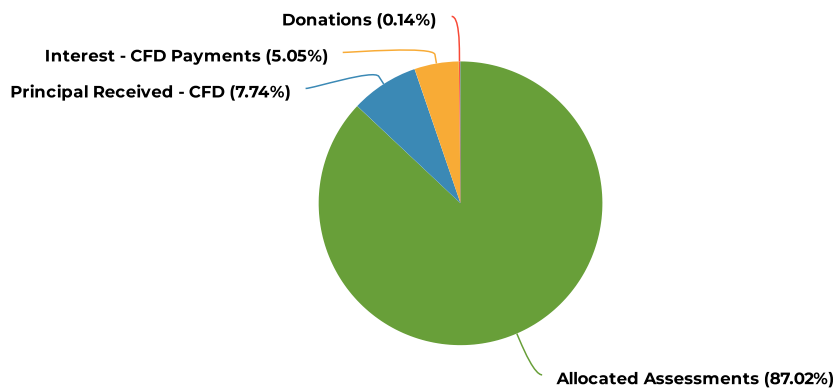
## FY 2023 Budgeted Miscellaneous Revenues \$3,158,221

### Miscellaneous Revenues



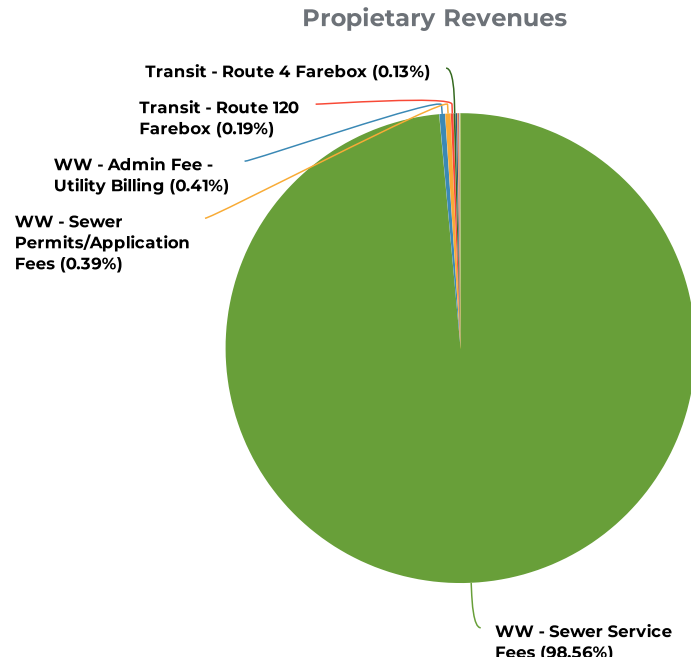
## FY 2023 Budgeted Other Financing Source Revenue \$29,931,765

### Other Financing Sources





## FY 2023 Budgeted Proprietary Revenue for Wastewater (WW) and Transit \$12,891,500



# MAJOR REVENUE SOURCES BY CATEGORY

BUDGETED MAJOR REVENUE SOURCES							
FISCAL YEAR 2022-2023							
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS/CFD	TOTAL REVENUES
TAXES							
Secured Property Tax	\$ 6,139,212						\$ 6,139,212
Unsecured Property Tax	\$ 188,888						\$ 188,888
Property Tax Transfer	\$ 432,633						\$ 432,633
Street Light Assessment	\$ 698,607						\$ 698,607
Sales & Use Taxes	\$24,634,104						\$ 24,634,104
Sales Tax - Measure A		\$ 604,800			\$ 140,000		\$ 744,800
Highway Users Gas Tax		\$ 1,458,080					\$ 1,458,080
1/2% Sales Tax - Public Safety	\$ 227,463						\$ 227,463
Motor Vehicle In-Lieu Taxes	\$ 6,762,693						\$ 6,762,693
Vehicle License Collection	\$ 50,000						\$ 50,000
Utility Users Tax	\$ 1,988,818						\$ 1,988,818
Transient Occupancy Tax	\$ 419,979						\$ 419,979
PEG Fees		\$ 22,475					\$ 22,475
LICENSES, PERMITS AND FEES							
Business Licenses	\$ 410,687						\$ -
Business Licenses (CASP)		\$ 5,500					\$ 5,500
Building Permits and Inspections	\$ 2,786,797						\$ 2,786,797
Yard Sale	\$ 3,474						\$ 3,474
Miscellaneous Permits	\$ 3,496						\$ 3,496
Enroachment Permits	\$ 9,703						\$ 9,703
Building Plan Check	\$ 939,370						\$ 939,370
Railcar Fees	\$ 5,982						\$ 5,982
Planning Department Revenue	\$ 578,644						\$ 578,644
Public Works - Permits	\$ 541						\$ 541
Public Works - Permits Labor	\$ 7,210						\$ 7,210
Public Works - Plan Check	\$ 27,964						\$ 27,964
Public Works - Inspection	\$ 37,091						\$ 37,091
Public Works - Engineering Labor	\$ 9,458						\$ 9,458
Fire Department Fees	\$ 164,911						\$ 164,911
Franchise Fees	\$ 3,248,286						\$ 3,248,286
CHARGES FOR SERVICE							
Animal License, Care and Cost Recovery	\$ 114,773						\$ 114,773
Transportation Permits	\$ 4,424						\$ 4,424
Code Enforcement	\$ 85,772						\$ 85,772
Live Scan Fingerprinting	\$ 14,436						\$ 14,436
Notary Fees	\$ 250						\$ 250
Special Police Services	\$ 265,000						\$ 265,000
School Resource Officer Program	\$ 322,400						\$ 322,400
Public Works - Inspection Labor	\$ 94,824						\$ 94,824
Community Programs	\$ 12,619						\$ 12,619
Bond Acceptance/Reduction/Exoneration	\$ 6,000						\$ 6,000
Building and Parks Rental	\$ 201,019						\$ 201,019
Community Service Staff Time	\$ 4,198						\$ 4,198
Sale of Miscellaneous Copies	\$ 2,500						\$ 2,500
Admin Fees Planning/Public Works/Misc	\$ 145,565						\$ 145,565
JAG Grant Revenue		\$ 12,000					\$ 12,000
State Seizure Funds		\$ 2,500					\$ 2,500
Billing to Departments				\$ 948,307			\$ 948,307
Mitigation Fees							
Basic Service			\$ 319,292				\$ 319,292
General Plan			\$ 26,650				\$ 26,650
Recreation Facilities			\$ 352,611				\$ 352,611
Traffic Signal			\$ 160,682				\$ 160,682
Railroad Crossing			\$ 175,104				\$ 175,104
Police Facilities			\$ 268,788				\$ 268,788
Fire Station			\$ 319,292				\$ 319,292
Road and Bridge			\$ 1,483,487				\$ 1,483,487
Recycled Water			\$ 353,988				\$ 353,988
Emergency Preparedness			\$ 346,593				\$ 346,593
Community Parks			\$ 577,089				\$ 577,089
Neighborhood Park			\$ 698,375				\$ 698,375
Capacity - Wastewater					\$ 2,665,372		\$ 2,665,372
INTERGOVERNMENTAL							
SB1 - PROP 1B		\$ 1,166,685					\$ -
AQMD - AB2766		\$ 70,000					\$ 1,166,685
CDBG Grant		\$ 62,000					\$ 70,000
COPS - SLESA Funds		\$ 150,000					\$ 62,000
LCTOP - Transit					\$ 102,000		\$ 150,000
Article 4 - Transit					\$ 2,449,618		\$ 102,000
Article 4 - Capital					\$ 2,290,000		\$ 2,449,618
FINES AND FORFEITURES							
	\$ 131,545				\$ 3,000		\$ 2,290,000

<b>COST RECOVERY</b>	\$ 498,587				\$ 3,500		\$ 502,087
<b>MISCELLANEOUS REVENUE</b>							\$ -
Release of Lien	\$ 19,294						\$ 19,294
Interest	\$ 40,000	\$ 7,365	\$ 94,701	\$ 73,776	\$ 83,307		\$ 299,149
Interest - CFD Bonds						\$ 736,004	\$ 736,004
Principal Received - CFD						\$ 1,855,000	\$ 1,855,000
Cost Recovery Plan Check/Inspections	\$ 222,000						\$ 222,000
Lease Revenue	\$ 10,000						\$ 10,000
Grants - Cal Recycle		\$ 12,000					\$ 12,000
Cal Card Rebate	\$ 3,000						\$ 3,000
Miscellaneous	\$ 1,774						\$ 1,774
<b>OTHER FINANCING SOURCES</b>							\$ -
Donations		\$ 48,700					\$ 48,700
Sale of Property	\$ 5,000						\$ 5,000
EV Charging Station					\$ 10,000		\$ 10,000
Allocated Assessments		\$ 6,679,547				\$ 19,361,652	\$ 26,041,199
Interest - CFD Payments						\$ 1,511,866	\$ 1,511,866
Principal Received - CFD						\$ 2,315,000	\$ 2,315,000
<b>PROPRIETARY REVENUE</b>							\$ -
Wastewater - Admin Fee/Billing					\$ 52,500		\$ 52,500
Wastewater - Sewer Service Fees					\$ 12,705,223		\$ 12,705,223
Wastewater - Sewer Permits/App Fees					\$ 49,855		\$ 49,855
Wastewater - Survey Fee					\$ 13,923		\$ 13,923
Farebox - Transit					\$ 69,999		\$ 69,999
<b>TRANSFERS IN</b>	\$ 8,687,711		\$14,514,635	\$ 195,271	\$ 10,685,213		\$ 34,082,830
	<u>\$ 60,668,702</u>	<u>\$10,301,652</u>	<u>\$19,691,287</u>	<u>\$1,217,354</u>	<u>\$ 31,323,510</u>	<u>\$ 25,779,522</u>	<u>\$148,982,027</u>

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# FUND SUMMARIES

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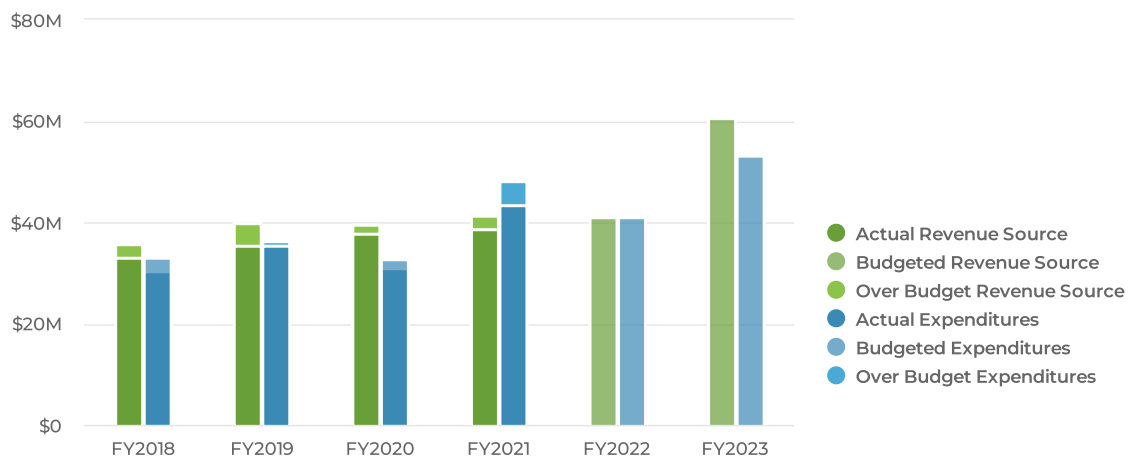
## General Fund

The General Fund category is a major government fund that consists of two funds within the city budget; the General Fund and the Self-Insurance Fund. The General Fund is the primary operating fund for the City. It funds core services including public safety, parks and recreation, street maintenance, administration and finance, permitting and code enforcement. The Self-Insurance fund is a committed fund created by City Council to address claims and judgements that occur through regular operations.

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 City Council based upon spending priorities.

### Summary

The City of Beaumont is projecting \$60.7M of revenue in FY2023, which represents a 47.7% increase over the prior year. Budgeted expenditures are projected to increase by 29.1% or \$12.0M to \$53.3M in FY2023.

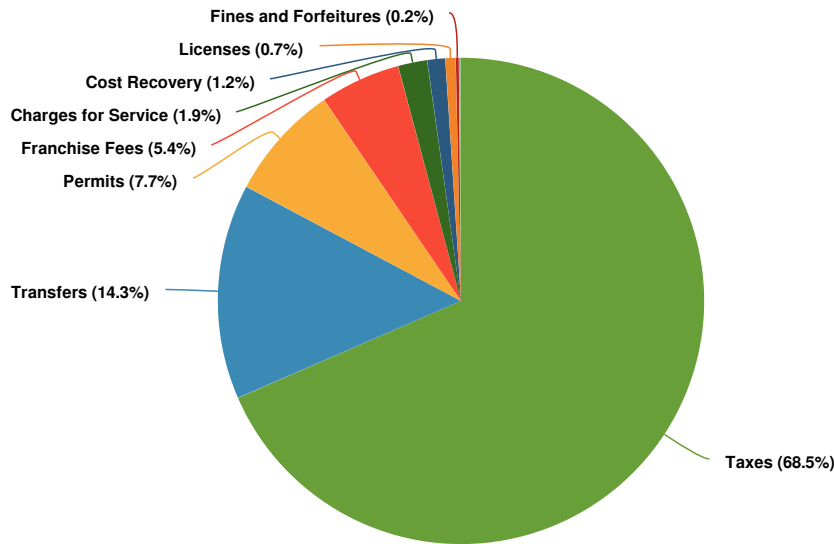


Due to the increase in sales tax by \$16.6M, the City is able to fund many one-time projects.

## Revenues by Source

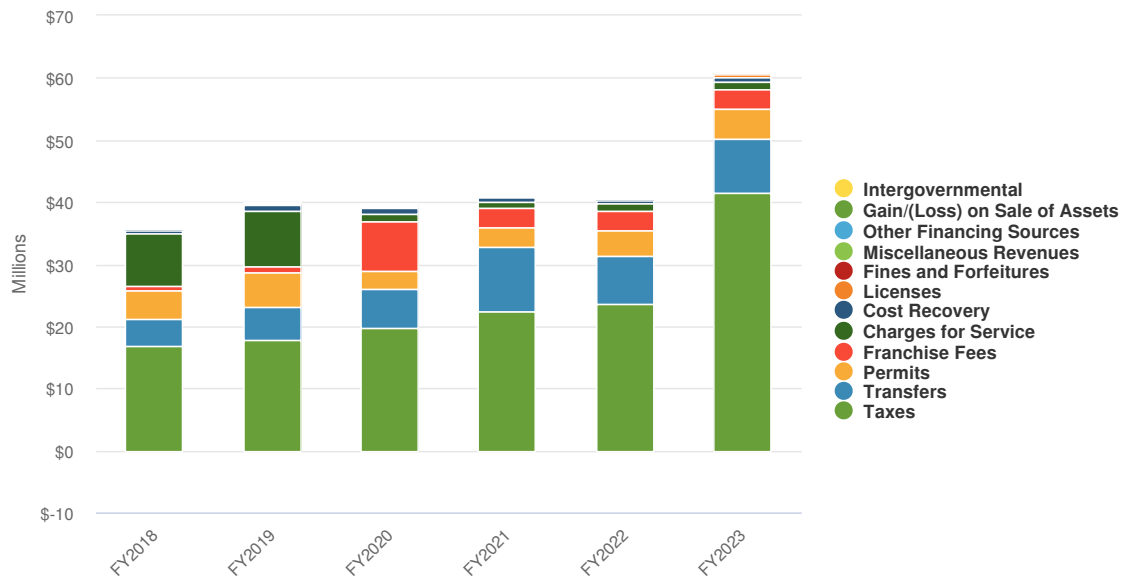
The primary sources of revenue for the General Fund are taxes, permit fees and transfers from Community Financing Districts (CFDs).

### Projected 2023 Revenues by Source



Taxes have continually been the largest source of revenue for the General Fund and, more specifically, sales tax has increased significantly in the prior year due to a corporate restructure in the business industry sector. Transfers consist of support from the Community Facilities Districts (CFDs) and are expected to grow as more residential communities are developed and as CFD assessments are increased pursuant to their respective rate and method of apportionment (RMA). However, the City kept CFD service assessments flat for FY2023, meaning the rates were kept the same as in the prior year.

## Budgeted and Historical 2023 Revenues by Source

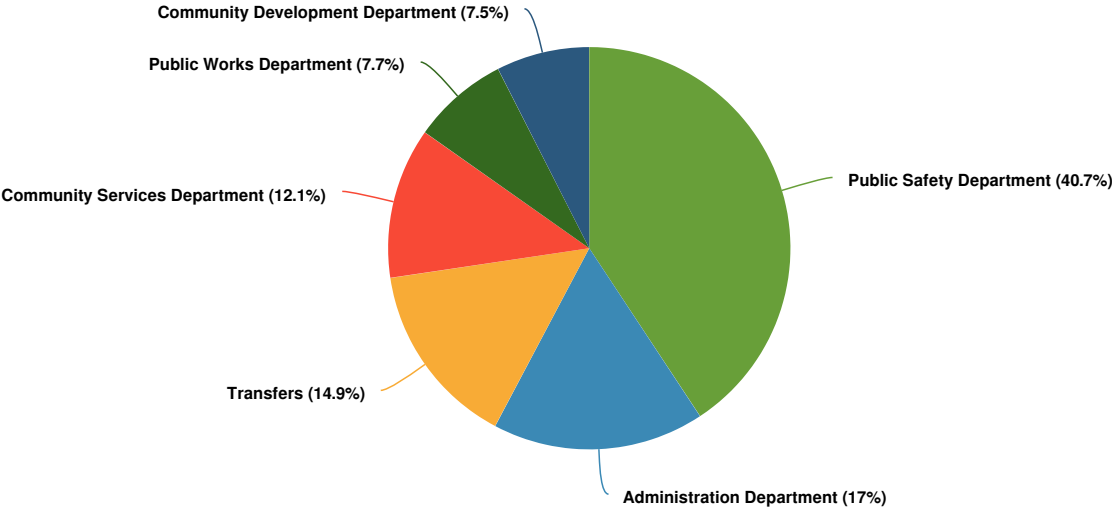


Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Original Budget	FY2022 Adjusted Budget vs. FY2023 Original Budget (% Change)	Notes
Revenue Source						
Taxes		\$20,350,535.00	\$23,495,106.00	\$41,542,397.00	76.8%	
Franchise Fees		\$3,019,846.00	\$3,111,474.00	\$3,248,286.00	4.4%	
Charges for Service		\$1,018,400.00	\$1,242,114.00	\$1,178,956.00	-5.1%	
Licenses		\$325,000.00	\$405,000.00	\$410,687.00	1.4%	
Permits		\$2,862,500.00	\$3,980,025.00	\$4,669,465.00	17.3%	
Other Financing Sources		\$15,000.00	\$0.00	\$5,000.00	N/A	
Cost Recovery		\$486,500.00	\$487,500.00	\$720,587.00	47.8%	
Miscellaneous Revenues		\$197,000.00	\$309,000.00	\$74,068.00	-76%	
Fines and Forfeitures		\$115,000.00	\$128,803.00	\$131,545.00	2.1%	
Transfers		\$10,515,471.00	\$7,909,135.00	\$8,687,711.00	9.8%	
<b>Total Revenue Source:</b>		<b>\$38,905,252.00</b>	<b>\$41,068,157.00</b>	<b>\$60,668,702.00</b>	<b>47.7%</b>	

# Expenditures by Function

General Fund expenditures have increased overall \$12.0M or 29.1% from the prior year. Transfers to fund capital projects make up \$7.5M of the increase. The addition of 23.5 additional positions makes up the remaining increase. With the addition of 4 new police officers, 3 Community Service Officers and 2 Support Services Specialists for FY2023, the Public Safety Department makes up a significant portion of the budgeted expenditures within the General Fund.

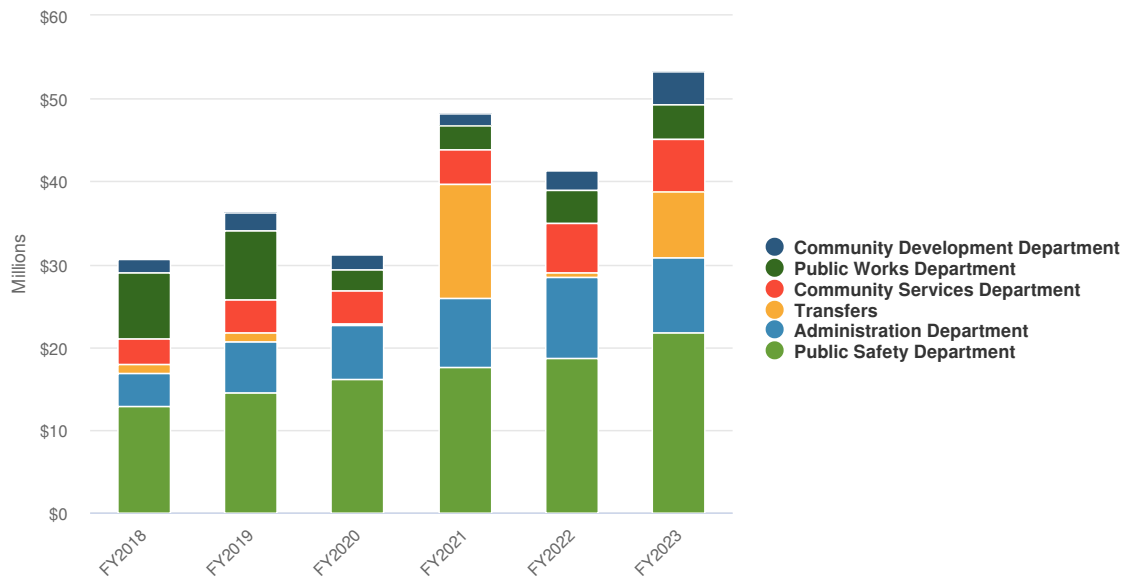
Budgeted Expenditures by Function



Transfers out have increased \$7.5M from the prior year due to funds being directed to capital projects in FY2023 including additions to prior year projects.



## Budgeted and Historical Expenditures by Function

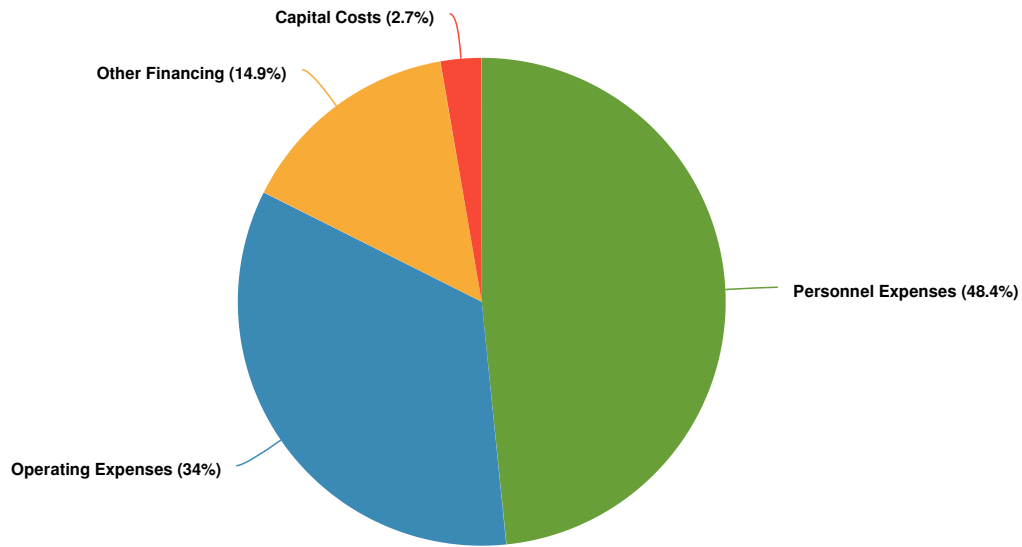


Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Expenditures			
Administration Department	\$9,170,308.00	\$9,827,712.00	\$9,082,993.00
Community Development Department	\$2,317,856.00	\$2,339,120.00	\$3,986,600.00
Community Services Department	\$5,095,260.00	\$6,027,953.00	\$6,462,397.00
Public Safety Department	\$18,028,460.00	\$18,663,661.00	\$21,699,190.00
Public Works Department	\$3,620,906.00	\$3,975,344.00	\$4,127,919.00
Transfers	\$445,271.00	\$449,166.00	\$7,932,671.00
<b>Total Expenditures:</b>	<b>\$38,678,061.00</b>	<b>\$41,282,956.00</b>	<b>\$53,291,770.00</b>

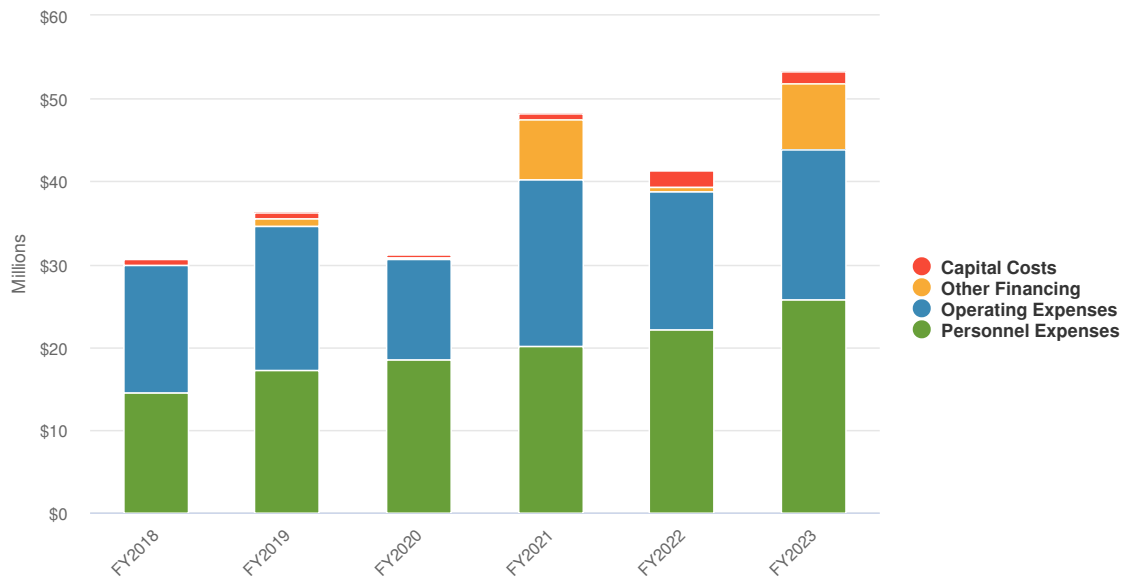
## Expenditures by Expense Type

Almost half of the budgeted expenses in the General Fund are for personnel costs, at 48.4%. Operating expenses make up the next biggest portion at 34%, with expenses meeting the operational needs of each department to achieve the desired level of service through program budgeting. Other financing represents transfers in at 14.9% and capital costs round out the total budgeted expenditures at 2.7%.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Expense Objects			
Personnel Expenses	\$21,654,542.00	\$22,164,672.00	\$25,791,828.00
Operating Expenses	\$15,658,070.00	\$16,702,282.00	\$18,121,478.00
Capital Costs	\$920,178.00	\$1,966,836.00	\$1,445,793.00
Other Financing	\$445,271.00	\$449,166.00	\$7,932,671.00
<b>Total Expense Objects:</b>	<b>\$38,678,061.00</b>	<b>\$41,282,956.00</b>	<b>\$53,291,770.00</b>

Special Revenue Funds are used to account for and report the proceeds of specific revenue that is restricted or committed for a specific purpose. The City of Beaumont has several Special Revenue Funds.

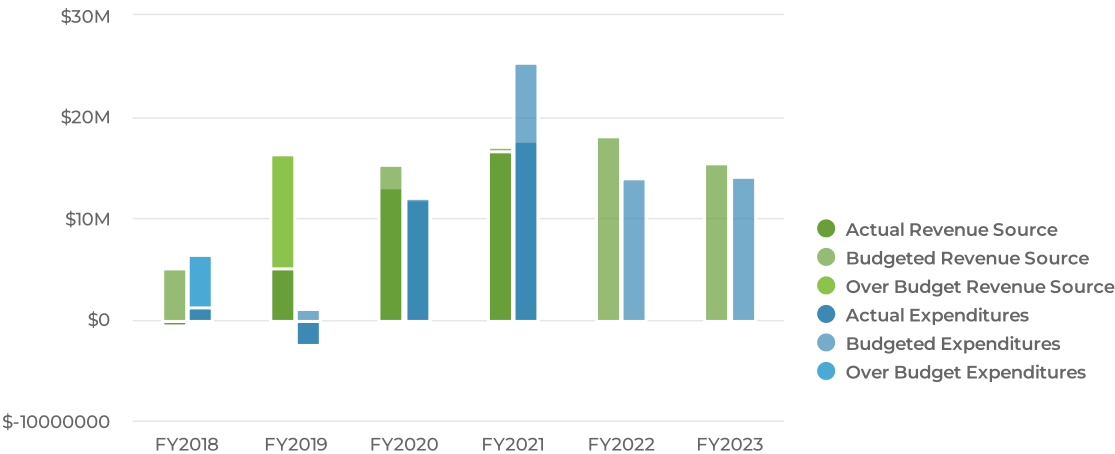


## Special Revenue Fund

- Community Facilities Districts (CFD) Special Revenue Funds - These funds are used to account for bond and annual tax assessment proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the fund accounts for services and administration assessments received annually.
- Development Impact Fees (DIF) Special Revenue Funds - These funds are used to account for the receipt and expenditure of mitigation fees on specified capital projects.
- Gas Taxes Special Revenue Funds - Gas taxes are received for road and street maintenance and construction and are segregated into their own funds.
- Other Special Revenue Funds - Other special revenue funds consist of special grant and donation funds.

### Summary

The City of Beaumont is projecting \$15.48M in overall Special Revenue Funds in FY2023, which represents a decrease of -14.67%, or -\$2.67M decrease over the prior year. Budgeted expenditures are projected to increase by 1% or \$144,240 to \$14.15M in FY2023.



## Revenue by Fund

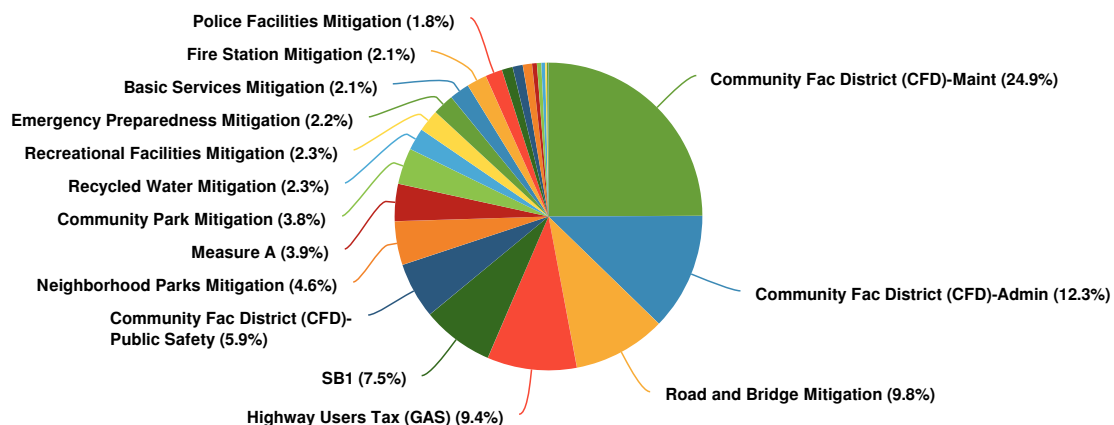
The Community Facilities District revenues are estimated by the City of Beaumont's contracted CFD Tax Administrator. The consulting firm sends over the annual budget assumptions which are reviewed by city staff. The CFD Administrator uses permit data to determine the new units that are to be added within the next budget years tax rolls.

The Development Impact Fees are estimated by the housing forecast model assumptions. The amount of new development is projected and the rates are applied to the estimated new development. These numbers are compared to information that is received from developers through the Building Department.

The multiple Gas Tax funds budgeted revenues are received from the State of California estimates.

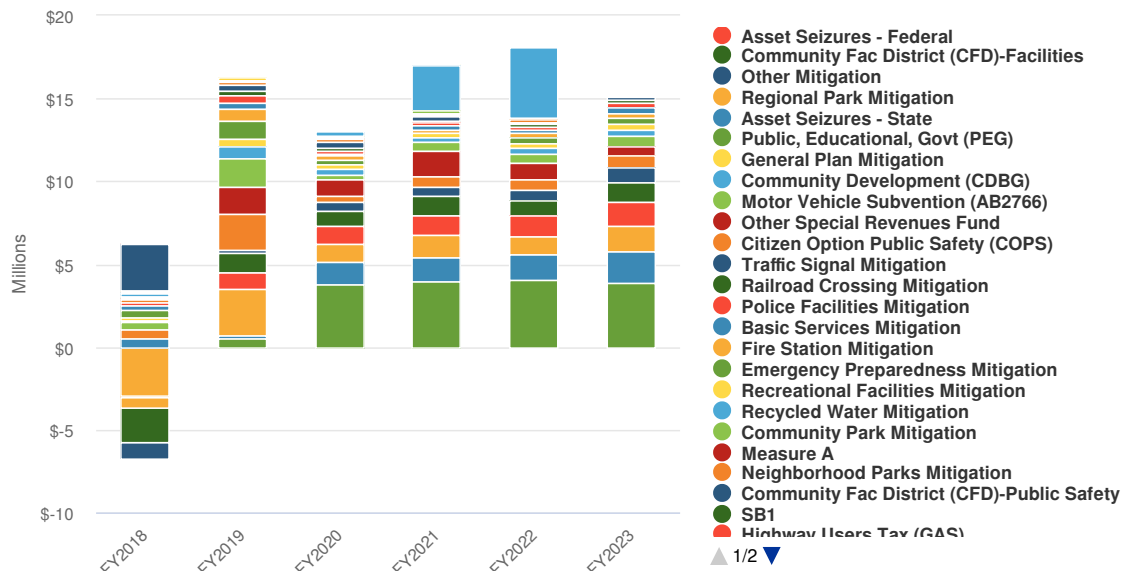
Grant fund revenues are budgeted from actual data received from the application of special grants. The one exception to this is the AB2766 (AQMD) fund which projects amounts off of trends from previous years.

### 2023 Revenue by Fund



The grants fund had significant revenue budgeted in FY2021 and FY2022 as funds such as CARES funding and State and Local Fiscal Recovery Funds were received to address the COVID-19 emergency. The last of these funds were received in FY2022, resulting in a revenue decrease in FY2023 as there are no more of these types of funding sources expected. Measure A funds are reduced in FY2023 as 60% of these revenues are obligated to WRCOG as per the WRCOG settlement agreement. The agreement is described in the City of Beaumont's ACFR available on the City's webpage.

## Budgeted and Historical 2023 Revenue by Fund



Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Highway Users Tax (GAS)			
Taxes	\$1,239,846.00	\$1,239,846.00	\$1,458,080.00
Miscellaneous Revenues	\$3,000.00	\$3,000.00	\$1,413.00
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,242,846.00</b>	<b>\$1,242,846.00</b>	<b>\$1,459,493.00</b>
SB1			
Intergovernmental	\$945,983.00	\$945,983.00	\$1,166,685.00
Miscellaneous Revenues	\$2,000.00	\$2,000.00	\$1,819.00
<b>Total SB1:</b>	<b>\$947,983.00</b>	<b>\$947,983.00</b>	<b>\$1,168,504.00</b>
Measure A			
Taxes	\$1,060,000.00	\$1,060,000.00	\$604,800.00
Miscellaneous Revenues	\$3,000.00	\$3,000.00	\$1,100.00
<b>Total Measure A:</b>	<b>\$1,063,000.00</b>	<b>\$1,063,000.00</b>	<b>\$605,900.00</b>
Motor Vehicle Subvention (AB2766)			
Intergovernmental	\$60,000.00	\$60,000.00	\$70,000.00
Miscellaneous Revenues	\$2,500.00	\$2,500.00	\$1,130.00
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$71,130.00</b>
Public, Educational, Govt (PEG)			
Taxes	\$25,800.00	\$25,800.00	\$22,475.00
Miscellaneous Revenues	\$120.00	\$120.00	\$120.00
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$25,920.00</b>	<b>\$25,920.00</b>	<b>\$22,595.00</b>

Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Community Development (CDBG)			
Intergovernmental	\$130,000.00	\$4,220,959.00	\$62,000.00
<b>Total Community Development (CDBG):</b>	<b>\$130,000.00</b>	<b>\$4,220,959.00</b>	<b>\$62,000.00</b>
Citizen Option Public Safety (COPS)			
Intergovernmental	\$150,000.00	\$150,000.00	\$150,000.00
Miscellaneous Revenues	\$3,000.00	\$3,000.00	\$751.00
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>	<b>\$150,751.00</b>
Asset Seizures - State			
Federal Asset Seizure	\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous Revenues	\$2,000.00	\$2,000.00	\$456.00
<b>Total Asset Seizures - State:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,956.00</b>
Other Special Revenues Fund			
Charges for Service	\$0.00	\$10,254.00	\$12,000.00
Licenses	\$5,000.00	\$5,000.00	\$5,500.00
Other Financing Sources	\$34,200.00	\$34,200.00	\$46,900.00
Miscellaneous Revenues	\$14,200.00	\$14,200.00	\$14,376.00
<b>Total Other Special Revenues Fund:</b>	<b>\$53,400.00</b>	<b>\$63,654.00</b>	<b>\$78,776.00</b>
Community Fac District (CFD)-Admin			
Other Financing Sources	\$1,532,960.00	\$1,532,960.00	\$1,908,931.00
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,532,960.00</b>	<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>
Community Fac District (CFD)-Maint			
Other Financing Sources	\$4,049,142.00	\$4,049,142.00	\$3,858,848.00
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$4,049,142.00</b>	<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>
Community Fac District (CFD)-Public Safety			
Other Financing Sources	\$605,588.00	\$605,588.00	\$911,768.00
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$605,588.00</b>	<b>\$605,588.00</b>	<b>\$911,768.00</b>
Basic Services Mitigation			
Charges for Service	\$180,298.00	\$180,298.00	\$319,292.00
Miscellaneous Revenues	\$6,000.00	\$6,000.00	\$6,385.00
<b>Total Basic Services Mitigation:</b>	<b>\$186,298.00</b>	<b>\$186,298.00</b>	<b>\$325,677.00</b>
General Plan Mitigation			
Charges for Service	\$21,250.00	\$21,250.00	\$26,650.00
Miscellaneous Revenues	\$700.00	\$700.00	\$533.00
<b>Total General Plan Mitigation:</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>	<b>\$27,183.00</b>
Recreational Facilities Mitigation			

Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Charges for Service	\$308,155.00	\$308,155.00	\$352,611.00
Miscellaneous Revenues	\$6,500.00	\$6,500.00	\$7,052.00
<b>Total Recreational Facilities Mitigation:</b>	<b>\$314,655.00</b>	<b>\$314,655.00</b>	<b>\$359,663.00</b>
Traffic Signal Mitigation			
Charges for Service	\$115,978.00	\$115,978.00	\$160,682.00
Miscellaneous Revenues	\$9,200.00	\$9,200.00	\$3,213.00
<b>Total Traffic Signal Mitigation:</b>	<b>\$125,178.00</b>	<b>\$125,178.00</b>	<b>\$163,895.00</b>
Railroad Crossing Mitigation			
Charges for Service	\$124,636.00	\$124,636.00	\$175,104.00
Miscellaneous Revenues	\$12,856.00	\$12,856.00	\$3,502.00
<b>Total Railroad Crossing Mitigation:</b>	<b>\$137,492.00</b>	<b>\$137,492.00</b>	<b>\$178,606.00</b>
Police Facilities Mitigation			
Charges for Service	\$211,480.00	\$211,480.00	\$268,788.00
Miscellaneous Revenues	\$5,500.00	\$5,500.00	\$5,375.00
<b>Total Police Facilities Mitigation:</b>	<b>\$216,980.00</b>	<b>\$216,980.00</b>	<b>\$274,163.00</b>
Fire Station Mitigation			
Charges for Service	\$244,923.00	\$244,923.00	\$319,292.00
Miscellaneous Revenues	\$24,876.00	\$24,876.00	\$6,385.00
<b>Total Fire Station Mitigation:</b>	<b>\$269,799.00</b>	<b>\$269,799.00</b>	<b>\$325,677.00</b>
Road and Bridge Mitigation			
Charges for Service	\$1,055,917.00	\$1,055,917.00	\$1,483,487.00
Miscellaneous Revenues	\$45,000.00	\$45,000.00	\$29,669.00
<b>Total Road and Bridge Mitigation:</b>	<b>\$1,100,917.00</b>	<b>\$1,100,917.00</b>	<b>\$1,513,156.00</b>
Recycled Water Mitigation			
Charges for Service	\$334,322.00	\$334,322.00	\$353,988.00
Miscellaneous Revenues	\$12,500.00	\$12,500.00	\$7,079.00
<b>Total Recycled Water Mitigation:</b>	<b>\$346,822.00</b>	<b>\$346,822.00</b>	<b>\$361,067.00</b>
Emergency Preparedness Mitigation			
Charges for Service	\$310,093.00	\$310,093.00	\$346,593.00
<b>Total Emergency Preparedness Mitigation:</b>	<b>\$310,093.00</b>	<b>\$310,093.00</b>	<b>\$346,593.00</b>
Community Park Mitigation			
Charges for Service	\$505,517.00	\$505,517.00	\$577,089.00
Miscellaneous Revenues	\$4,600.00	\$4,600.00	\$11,541.00
<b>Total Community Park Mitigation:</b>	<b>\$510,117.00</b>	<b>\$510,117.00</b>	<b>\$588,630.00</b>
Regional Park Mitigation			



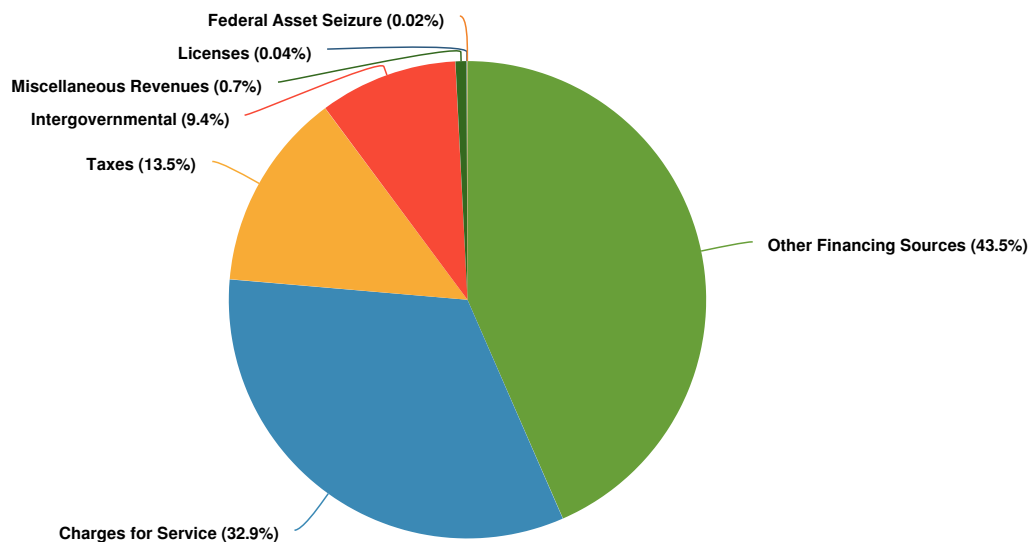
Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Miscellaneous Revenues	\$10,500.00	\$10,500.00	
<b>Total Regional Park Mitigation:</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	
Neighborhood Parks Mitigation			
Charges for Service	\$611,759.00	\$611,759.00	\$698,375.00
Miscellaneous Revenues	\$5,500.00	\$5,500.00	\$13,967.00
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$617,259.00</b>	<b>\$617,259.00</b>	<b>\$712,342.00</b>
<b>Total:</b>	<b>\$14,038,899.00</b>	<b>\$18,140,112.00</b>	<b>\$15,478,304.00</b>

## Revenues by Source

Other financing sources comprise the largest amount of revenue in these funds at 43.5% of the total. The majority of these revenues are allocated to assessments from the Community Facilities funds. These revenues are projected by the City's CFD Tax Administrator Consultant who uses permitting data to determine the amount of CFD revenue to be received. Charges for services comprise Development Impact Fee (DIF) revenue, which are received based on permits pulled for new development and make up 32.9% of the total budget. This revenue is used for capital projects to mitigate the effects of new development. Estimations for the budget year gas taxes are taken from the State of California estimates, which make up the majority of the taxes in these funds and represent 13.5% of the total budget.

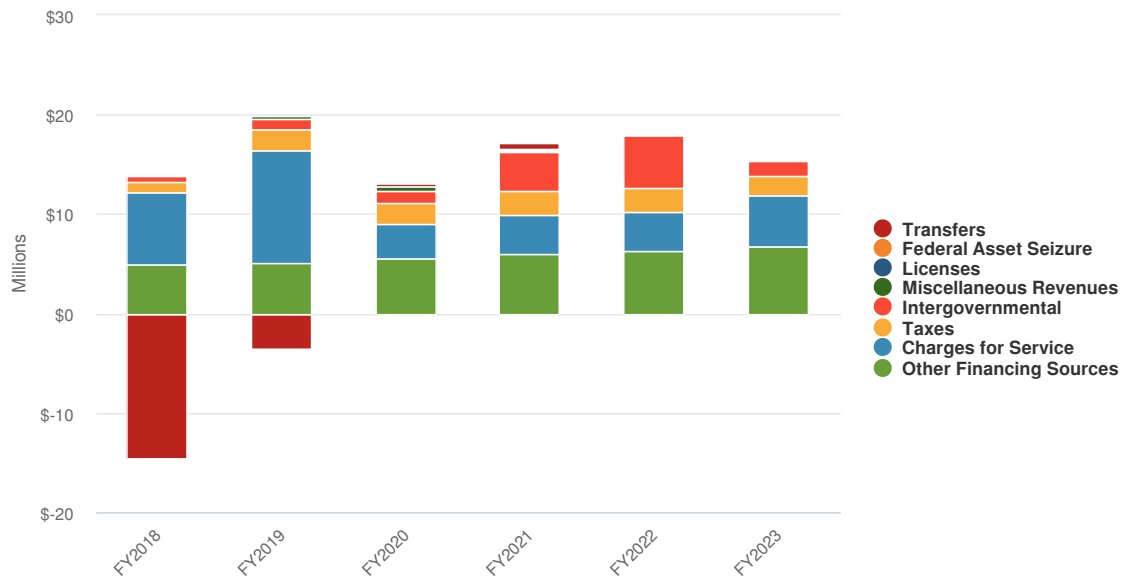
Intergovernmental revenue is revenue received from other governmental agencies such as AQMD, CDBG and COPS funding and is 9.4% of the total budget.

### Projected 2023 Revenues by Source



The majority of revenue in the special funds is allocated assessments from Community Facilities Districts (CFD). The CFD is based off the rate and method of apportionment of special tax pursuant to which the special taxes are levied within the improvement area. Charges for Services are for Development Impact Fees (DIF). Development impact fees are used for projects to mitigate new growth.

### Budgeted and Historical 2023 Revenues by Source



A large variance between FY2022 and FY2023 as noted in the red section above is the SLFRF funds received from the Federal Government during the Covid Pandemic.

Name	FY2022 Original Budget	FY2022 Adjusted Budget	FY2023 Original Budget
Revenue Source			
Taxes	\$2,325,646.00	\$2,325,646.00	\$2,085,355.00
Charges for Service	\$4,024,328.00	\$4,034,582.00	\$5,093,951.00
Licenses	\$5,000.00	\$5,000.00	\$5,500.00
Intergovernmental	\$1,285,983.00	\$5,376,942.00	\$1,448,685.00
Other Financing Sources	\$6,221,890.00	\$6,221,890.00	\$6,726,447.00
Federal Asset Seizure	\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous Revenues	\$173,552.00	\$173,552.00	\$115,866.00
<b>Total Revenue Source:</b>	<b>\$14,038,899.00</b>	<b>\$18,140,112.00</b>	<b>\$15,478,304.00</b>

## Expenditures by Fund

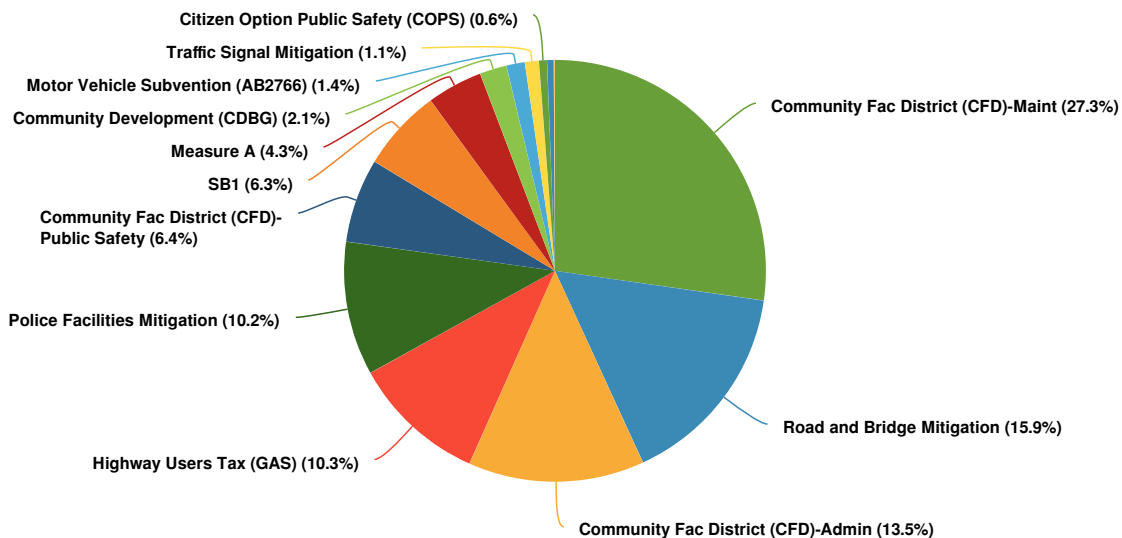
The CFD Maintenance Fund consists of the majority of expenditures in the Special Revenue Funds and makes up 27.3% of the total budget. These funds are transferred into the General Fund to cover services such as parks and grounds, street maintenance, and public safety.

The majority of the CFD Administration fund is transferred to the General Fund to cover administration services of the CFD program at 13.5%. Such expenditures include personnel time and software. Within the fund, the CFD Tax Administrator consultant invoices and trustee invoices are paid directly within the fund.

The Highway Users Gas Tax fund is used to account for funds received from the State and are transferred into the General Fund to pay for a portion of the Streets Maintenance Department and account for 10.3% of the total budget. Measure A and SB1 funds are used for street improvement capital projects and are transferred into the capital projects funds when project expenditures are incurred.

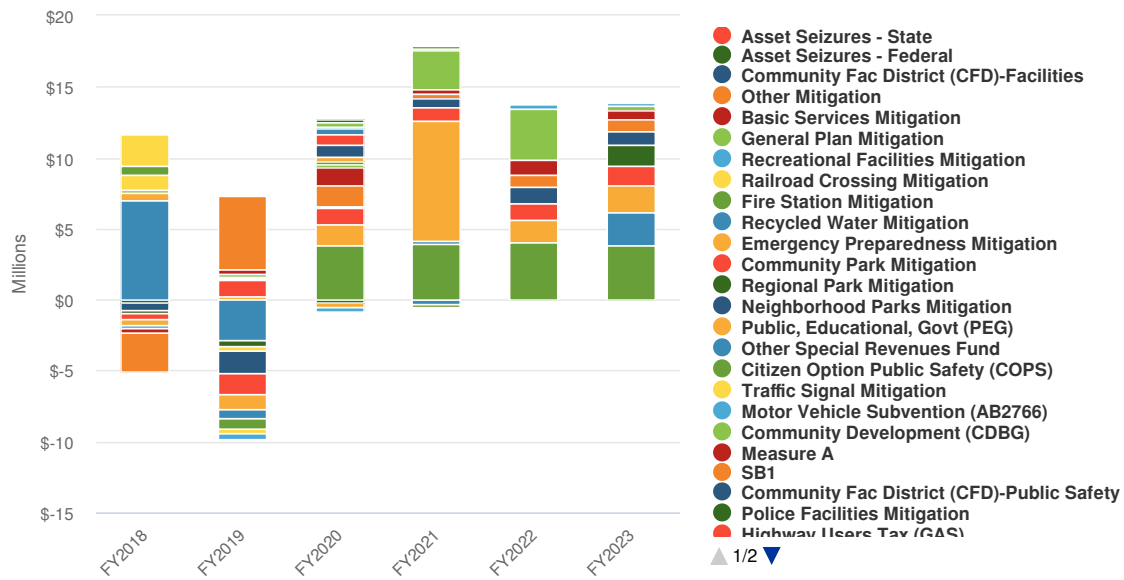
There are many different mitigation funds of which expenditures are project specific and transferred into the capital projects fund as expenses are incurred which total a combined 27.2% of the total expenditures.

### 2023 Expenditures by Fund



The majority of funds within the Special Revenue Funds consist of developer mitigation funds. These funds are used as a funding source to support the City's Capital Improvement Plan. These funds are transferred-out of the respective funds and are transferred-in to the Capital Projects fund. Prior to FY2020, transfers-in and transfers-out were completed within the same accounting revenue line. The City has corrected this accounting error. However, the graph shows the inefficiency in previous accounting techniques.

## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Original Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Highway Users Tax (GAS)				
Other Financing	\$1,242,846.00	\$1,459,493.00	\$1,459,493.00	17.4%
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,242,846.00</b>	<b>\$1,459,493.00</b>	<b>\$1,459,493.00</b>	<b>17.4%</b>
SB1				
Other Financing	\$863,763.00	\$892,435.00	\$892,435.00	3.3%
<b>Total SB1:</b>	<b>\$863,763.00</b>	<b>\$892,435.00</b>	<b>\$892,435.00</b>	<b>3.3%</b>
Measure A				
Other Financing	\$1,060,000.00	\$604,800.00	\$604,800.00	-42.9%
<b>Total Measure A:</b>	<b>\$1,060,000.00</b>	<b>\$604,800.00</b>	<b>\$604,800.00</b>	<b>-42.9%</b>
Motor Vehicle Subvention (AB2766)				
Operating Expenses	\$0.00	\$12,360.00	\$12,360.00	N/A
Capital Costs	\$266,000.00	\$188,785.00	\$188,785.00	-29%
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$266,000.00</b>	<b>\$201,145.00</b>	<b>\$201,145.00</b>	<b>-24.4%</b>
Public, Educational, Govt (PEG)				
Operating Expenses	\$19,500.00	\$12,000.00	\$12,000.00	-38.5%
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$19,500.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>-38.5%</b>
Community Development (CDBG)				
Operating Expenses	\$27,240.00	\$12,000.00	\$12,000.00	-55.9%
Capital Costs	\$1,530,000.00	\$0.00	\$0.00	-100%

Name	FY2022 Adjusted Budget	FY2023 Original Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Other Financing	\$2,010,560.00	\$280,000.00	\$280,000.00	-86.1%
<b>Total Community Development (CDBG):</b>	<b>\$3,567,800.00</b>	<b>\$292,000.00</b>	<b>\$292,000.00</b>	<b>-91.8%</b>
Citizen Option Public Safety (COPS)				
Operating Expenses	\$0.00	\$17,726.00	\$17,726.00	N/A
Other Financing	\$62,734.00	\$70,456.00	\$70,456.00	12.3%
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$62,734.00</b>	<b>\$88,182.00</b>	<b>\$88,182.00</b>	<b>40.6%</b>
Other Special Revenues Fund				
Operating Expenses	\$57,044.00	\$62,600.00	\$62,600.00	9.7%
Other Financing		\$9,600.00	\$9,600.00	N/A
<b>Total Other Special Revenues Fund:</b>	<b>\$57,044.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>26.6%</b>
Community Fac District (CFD)-Admin				
Operating Expenses	\$342,095.00	\$331,385.00	\$331,385.00	-3.1%
Other Financing	\$1,190,865.00	\$1,577,546.00	\$1,577,546.00	32.5%
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>	<b>\$1,908,931.00</b>	<b>24.5%</b>
Community Fac District (CFD)-Maint				
Other Financing	\$4,049,142.00	\$3,858,848.00	\$3,858,848.00	-4.7%
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>	<b>\$3,858,848.00</b>	<b>-4.7%</b>
Community Fac District (CFD)-Public Safety				
Other Financing	\$1,135,773.00	\$911,768.00	\$911,768.00	-19.7%
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$1,135,773.00</b>	<b>\$911,768.00</b>	<b>\$911,768.00</b>	<b>-19.7%</b>
Traffic Signal Mitigation				
Other Financing	\$150,000.00	\$150,000.00	\$150,000.00	0%
<b>Total Traffic Signal Mitigation:</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0%</b>
Police Facilities Mitigation				
Other Financing	\$0.00	\$1,450,000.00	\$1,450,000.00	N/A
<b>Total Police Facilities Mitigation:</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$1,450,000.00</b>	<b>N/A</b>
Road and Bridge Mitigation				
Other Financing	\$0.00	\$2,250,000.00	\$2,250,000.00	N/A
<b>Total Road and Bridge Mitigation:</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>N/A</b>
<b>Total:</b>	<b>\$14,007,562.00</b>	<b>\$14,151,802.00</b>	<b>\$14,151,802.00</b>	<b>1%</b>

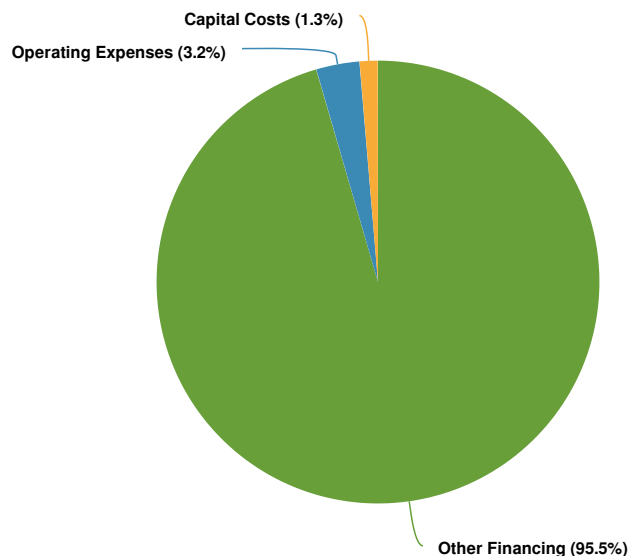
## Expenditures by Expense Type

There are three Special Revenue Funds that contain operating costs. These funds are the Public Educational Government (PEG) fund, Donations fund and CFD Administration Fund. The PEG fund is a fund to collect Public Educational Government fees from cable television providers and is used to upgrade these services in the community. The Donations fund collects donations that are used to fund special programs such as K9 support, Shop with a Cop, and Police Explorer programs. The CFD Administration fund includes expenses for CFD Bond Trustee fees and CFD Tax Administrator services.

The capital costs are within the Air Quality Management District (AQMD) and Community Development Block Grant (CDBG) funds. The AQMD fund budget includes dollars for clean air vehicle purchases and the CDBG fund budget holds CDBG capital improvement projects costs within its own fund.

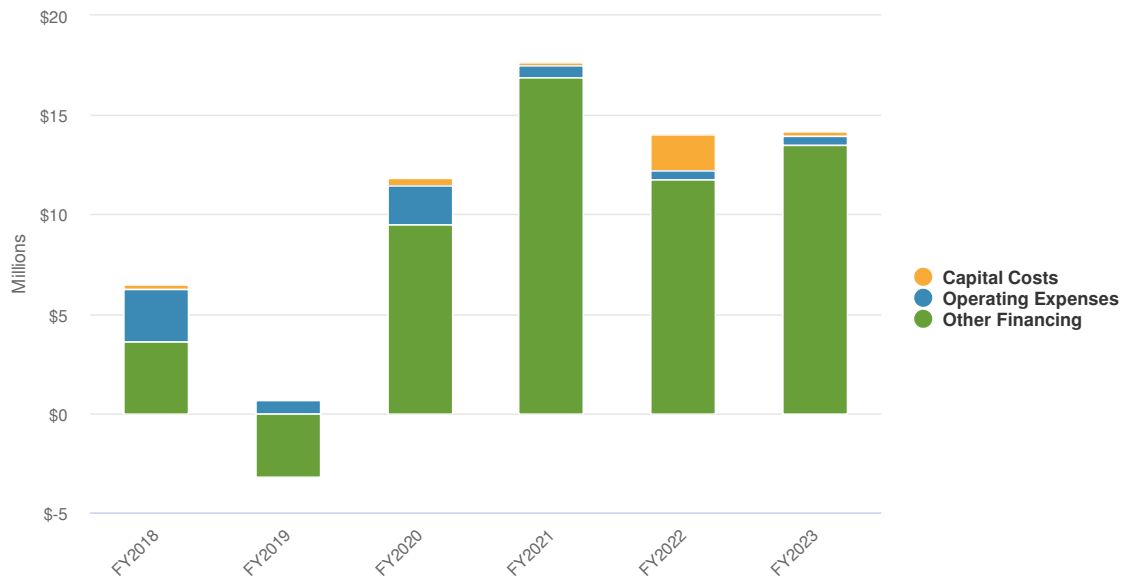
The majority of expenditures are within the Other Financing category, which comprises the transfer-out to support funding for the Streets Department and Police Department Cadet costs within the General Fund. The remaining transfer-outs are to the Capital Projects Funds to support the Capital Improvement Plan.

### Budgeted Expenditures by Expense Type



In FY2021, the Grants fund transferred CARES and SLFRF funds to the General Fund in the amount of \$3,391,141 to address the COVID-19 emergency. This resulted in higher budgeted appropriations in FY2021 than the normal trend. In FY2022, capital costs are higher due to the allocation of the 2nd tranche of SLFRF funds appropriated for a new fire and increased project costs for City Hall. In FY2023, "other financing" expenses increased due to a higher gas tax transfer to cover the streets program and increased capital expenses covered by road and bridge mitigation funding.

### Budgeted and Historical Expenditures by Expense Type



Capital costs decreased in FY2023 from the prior year due to the SLFRF funds being allocated to capital projects in FY2022.

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Operating Expenses	\$445,879.00	\$448,071.00	0.5%
Capital Costs	\$1,796,000.00	\$188,785.00	-89.5%
Other Financing	\$11,765,683.00	\$13,514,946.00	14.9%
<b>Total Expense Objects:</b>	<b>\$14,007,562.00</b>	<b>\$14,151,802.00</b>	<b>1%</b>



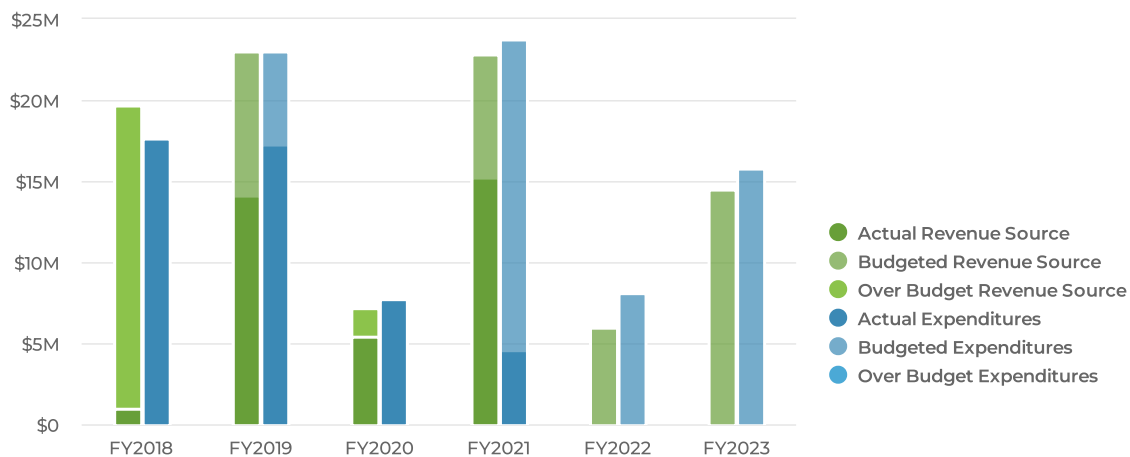
## Capital Projects Fund

The Capital Projects Funds are Governmental Funds that are specific for capital projects within the City. The General Capital Projects fund houses all the expenditures for capital projects, and revenues from the appropriated funding sources are transferred in to cover the capital project costs.

The CFD Capital Projects fund is used to account for PayGo and future facility assessments that have been assessed by Community Facilities Districts (CFD). PayGo funds, from Community Facilities funds, are a collection of funds that are used for specific projects within the CFDs.

### Summary

The City of Beaumont is projecting \$8.48M increase in revenue in FY2023, which represents a 140% increase over the prior year. Budgeted expenditures are projected to increase by 95.2% or \$7.71M to \$15.81M in FY2023.



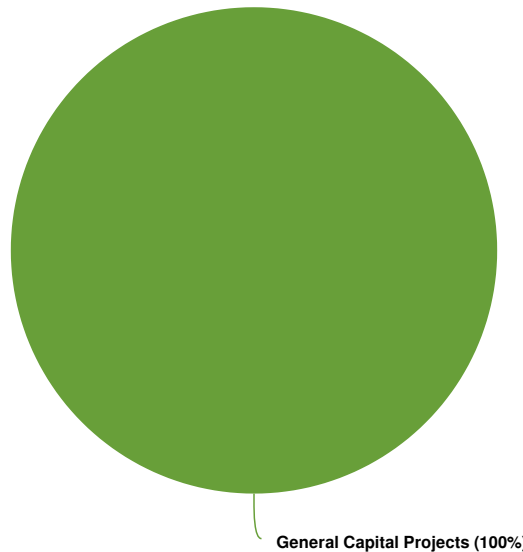
The budgets from these funds come from the Capital Improvement Plan. Projects are fully budgeted in the first year of the project. Therefore, these funds are hard to trend as projects and their costs will vary from year to year depending on the capital needs of the City.



## Revenue by Fund

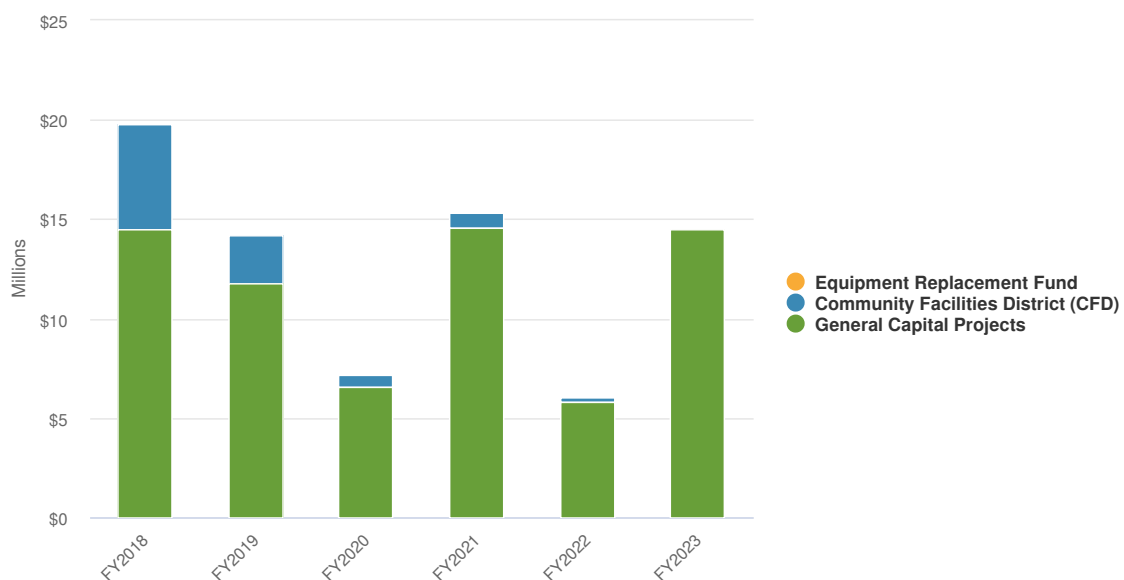
In FY2023, all of the revenue for the General Capital Projects fund are transferred to support capital projects within the Capital Improvement Program.

### 2023 Revenue by Fund



General Capital Projects revenues match funding sources coming in to cover capital improvement projects that have been allocated within the Capital Improvement Plan. FY2023 has a large increase of funds transferred into the Capital Project Fund from the prior year due to City Council allocating General Fund dollars to the FY2022-23 Capital Improvement Plan.

### Budgeted and Historical 2023 Revenue by Fund

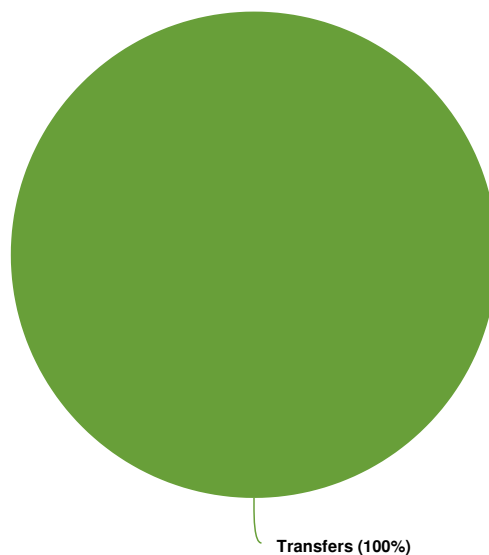


Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
General Capital Projects			
Transfers	\$5,820,020.00	\$14,514,635.00	149.4%
<b>Total General Capital Projects:</b>	<b>\$5,820,020.00</b>	<b>\$14,514,635.00</b>	<b>149.4%</b>
Community Facilities District (CFD)			
Other Financing Sources	\$177,685.00		-100%
Miscellaneous Revenues	\$40,000.00		-100%
<b>Total Community Facilities District (CFD):</b>	<b>\$217,685.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Total:</b>	<b>\$6,037,705.00</b>	<b>\$14,514,635.00</b>	<b>140.4%</b>

## Revenues by Source

As stated previously, transfers make up 100% of the revenue in this fund since funds are transferred in from their appropriated funding sources to cover the costs of the projects.

### Projected 2023 Revenues by Source



In FY2018, the City received a grant from the California Department of Transportation to help fund the construction of Potrero overcrossing for future interchange phase 1. These funds are federal dollars in the amount of \$13.44M. This project was completed in FY2021. This is represented in the Intergovernmental revenue category.

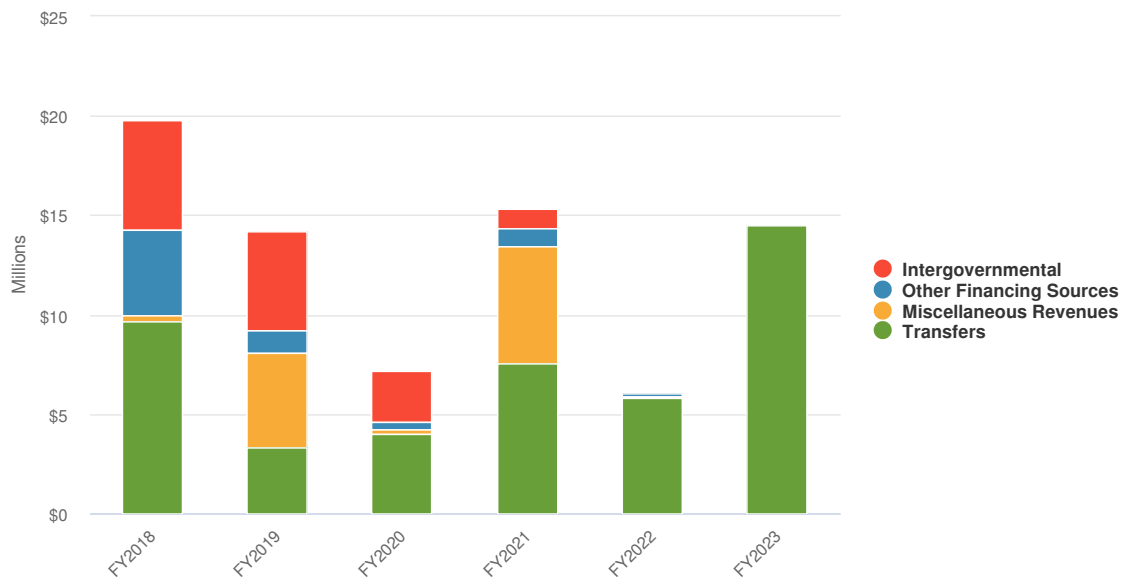
Within the miscellaneous revenue category is interest earned and developer contributions. Developer contributions will vary based upon developer acquisition agreements and timing of development.

FY2021 contained an aggressive capital improvement plan to address street improvements, park upgrades and recreation facilities improvements. This aggressive plan stemmed from identifying available funding sources and programming them into the plan through the City Council's goals and priorities.

The FY2022 budget, although not as aggressive as FY2021, continued to build on the City Council's priorities by addressing street projects and includes identified City infrastructure improvements.

The FY2023 budget is increased substantially to add funding to various projects that are needed in the city and is referenced in the Capital Improvement Section of the budget book.

### Budgeted and Historical 2023 Revenues by Source

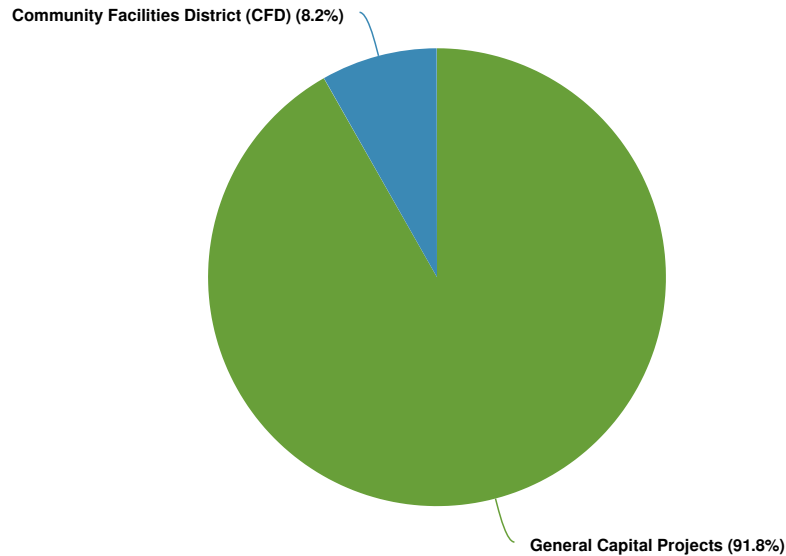


Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Revenue Source			
Other Financing Sources	\$177,685.00		-100%
Miscellaneous Revenues	\$40,000.00		-100%
Transfers	\$5,820,020.00	\$14,514,635.00	149.4%
<b>Total Revenue Source:</b>	<b>\$6,037,705.00</b>	<b>\$14,514,635.00</b>	<b>140.4%</b>

## Expenditures by Fund

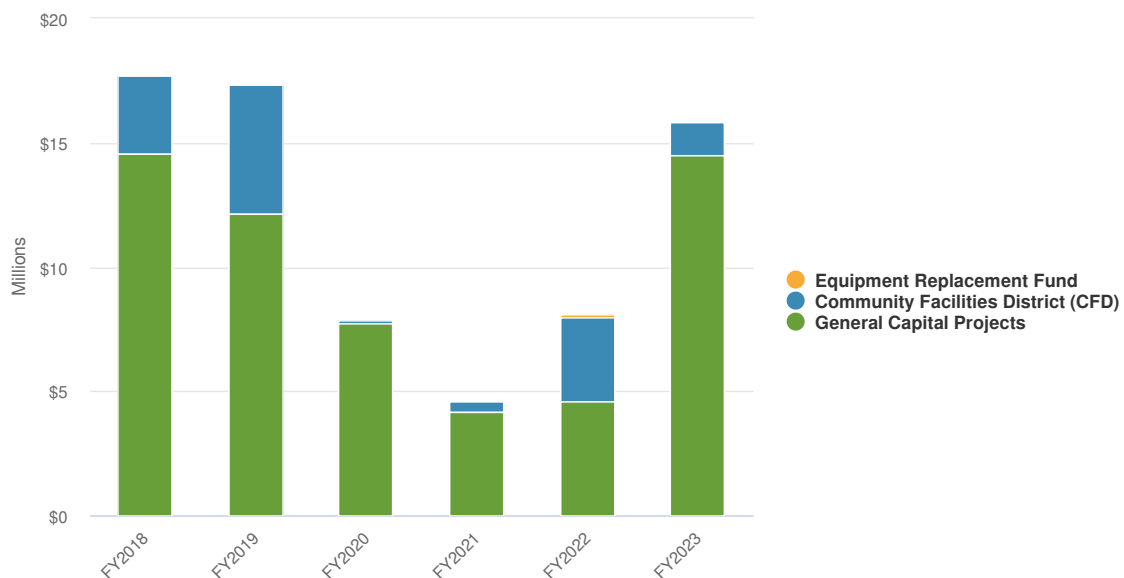
The majority of capital improvement projects will be completed by the General Capital Projects fund, at 91.8%. The 8.2% from the Community Facilities District is a transfer out budgeted to cover a project within the Capital Improvement Plan.

### 2023 Expenditures by Fund



Expenditures within the Capital Projects funds will vary year-by-year as the capital improvement plan changes and available funding changes. Each year is different as the projects within the capital improvement plan will vary by cost depending on the type of project.

### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
General Capital Projects			
Operating Expenses	\$0.00	\$2,000,000.00	N/A
Capital Costs	\$4,620,020.00	\$12,514,635.00	170.9%
<b>Total General Capital Projects:</b>	<b>\$4,620,020.00</b>	<b>\$14,514,635.00</b>	<b>214.2%</b>
Equipment Replacement Fund			
Capital Costs	\$134,302.00		-100%
<b>Total Equipment Replacement Fund:</b>	<b>\$134,302.00</b>		<b>-100%</b>
Community Facilities District (CFD)			
Other Financing	\$3,349,000.00	\$1,300,000.00	-61.2%
<b>Total Community Facilities District (CFD):</b>	<b>\$3,349,000.00</b>	<b>\$1,300,000.00</b>	<b>-61.2%</b>
<b>Total:</b>	<b>\$8,103,322.00</b>	<b>\$15,814,635.00</b>	<b>95.2%</b>



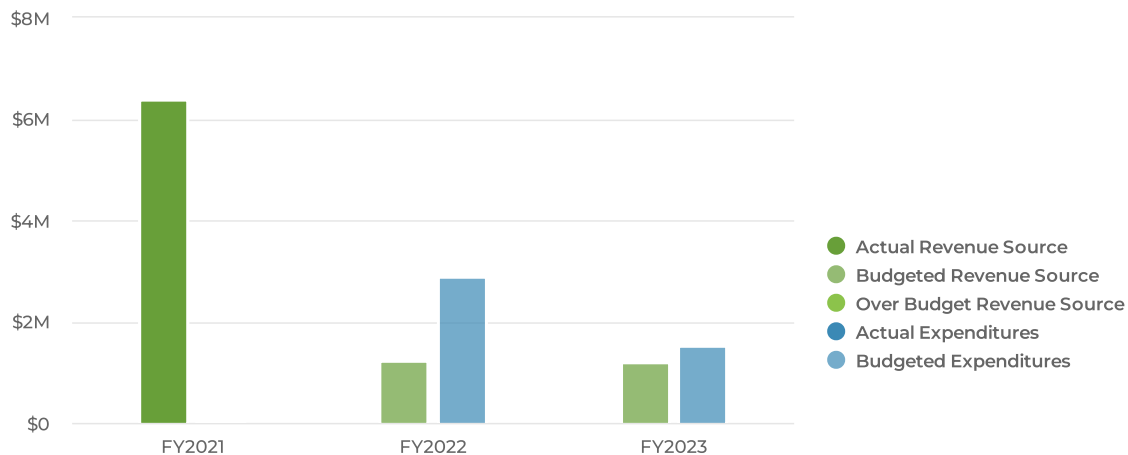
## Internal Services Fund

On December 15, 2020, the City Council approved the creation of an Internal Service Fund. City operations require the use of buildings, vehicles, equipment/infrastructure. The amount of expenditure for these areas is not consistent and fluctuates from year to year. As a result, it is very difficult and not recommended to budget these costs through the normal operating budget. Instead, the standard for municipal governments is to establish internal service funds to accumulate capital and address these periodic and sometimes large expenditures.

The use of Internal Service funds provides for a smoothing of the costs over the useful life of the asset. This is a better budgeting process in that it does not require large allocations in one year and smaller allocations in other years.

### Summary

The City of Beaumont is projecting \$1.22M of revenue in FY2023, which represents a 1.8% decrease over the prior year. Budgeted expenditures are projected to decrease by -46.7% or -\$1.35M to \$1.54M in FY2023.

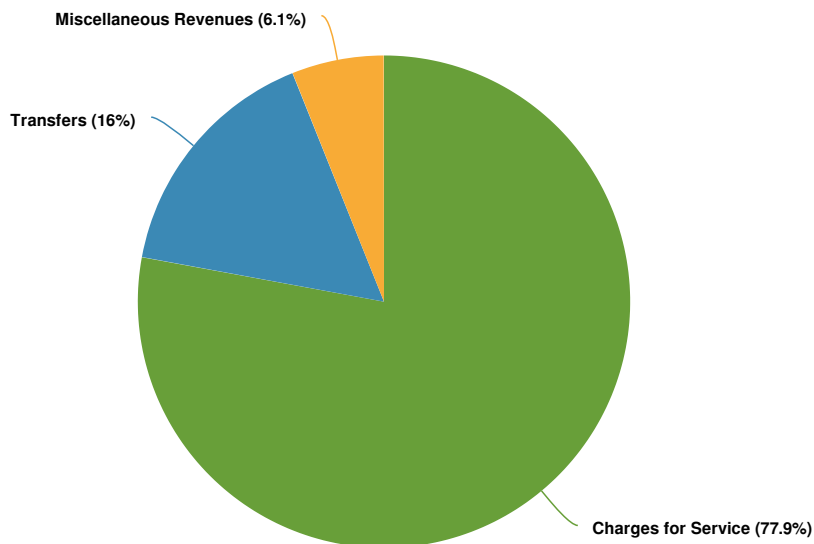


FY2021 was the creation of the Internal Service Fund. Funds were transferred in from accumulated Community Facility District Administrative Funds.

## Revenues by Source

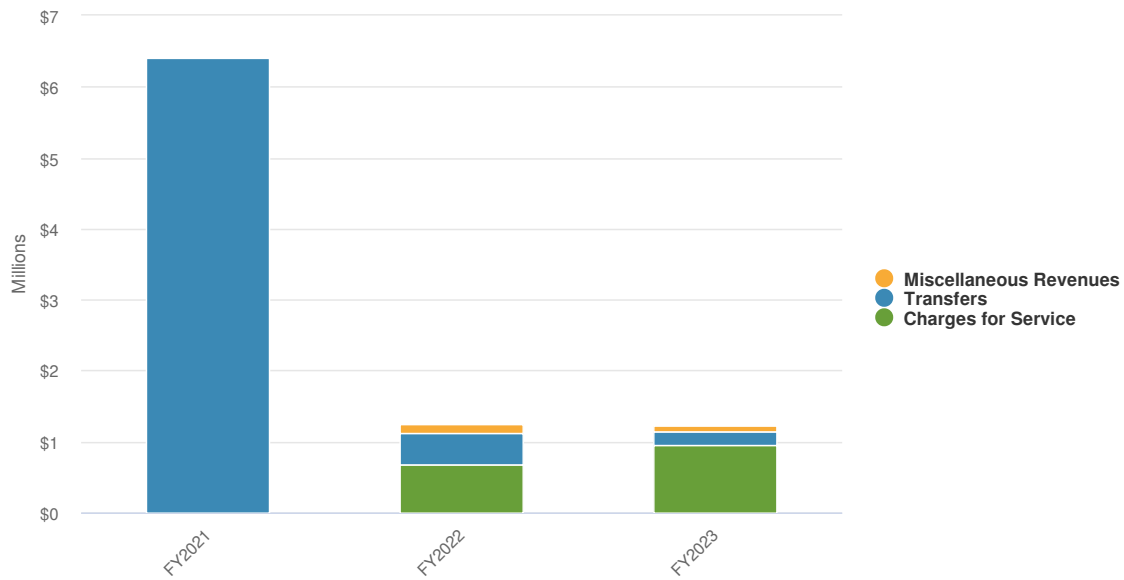
Charges for Services constitute the majority of revenue within the Internal Service Fund at 77.9%. All departments of the City are charged a proportionate amount as contributions to the Internal Service Fund. These charges for services are based off the various replacement schedules for information technology, vehicle replacement, infrastructure improvement, and equipment. Each department's contributions are calculated using their proportionate share of the resources within those schedules. Transfers constitute the two Enterprise Fund's contributions to the Internal Service Fund at 16%. These items are already included in their overhead charges that are transferred into the General Fund. Therefore, the General Fund transfers their proportionate share to the Internal Service Fund from the overhead transfer the General Fund receives. Miscellaneous revenues are interest earnings that are allocated to the balance that resides within the fund at 6.1%.

**Projected 2023 Revenues by Source**



This chart shows the initial contribution to create the fund in FY2021. FY2022 is a more accurate view as to what this fund's revenues will look like moving forward. The FY2023 revenues are roughly the same with interest expected to come in less than the prior year. Charges for service increased in FY2023 due to the Infrastructure (Building Maintenance) Improvement cost being spread to departments for the first time. Transfers have decreased from the prior year for the same reason. The infrastructure improvement contribution came as a direct transfer from the General Fund in FY2022.

### Budgeted and Historical 2023 Revenues by Source



The FY2023 revenue are roughly the same with interest expected to come in less than prior year. Charges for service increased in FY2023 due to the Infrastructure (Building Maintenance) Improvement cost being spread to departments for the first time. Transfers are decreased from the prior year due to the same reason. The infrastructure Improvement contribution came as a direct transfer from the General Fund in FY2022.

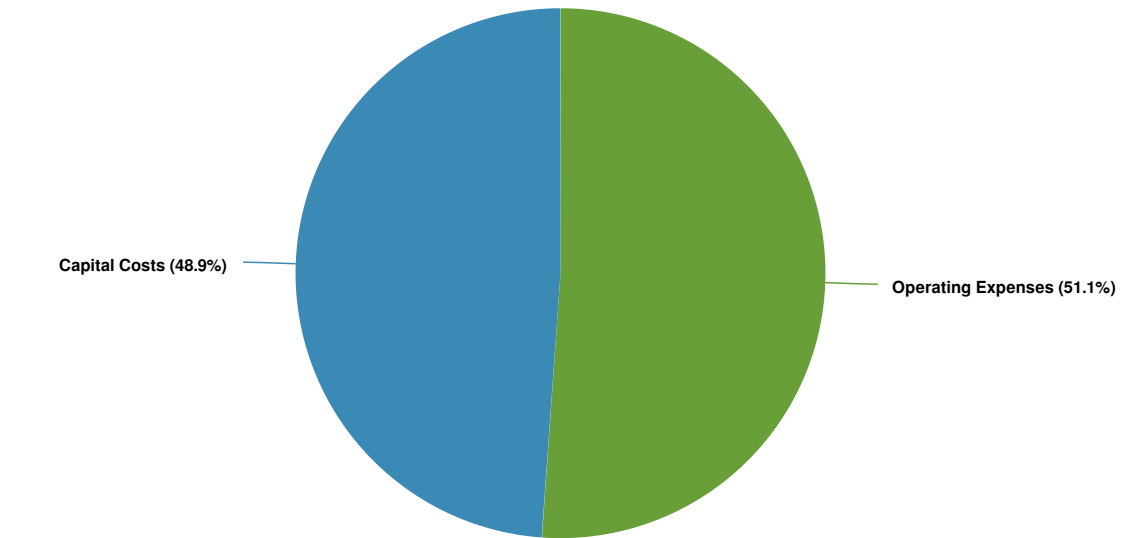
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Revenue Source			
Charges for Service	\$677,819.00	\$948,307.00	39.9%
Miscellaneous Revenues	\$116,190.00	\$73,776.00	-36.5%
Transfers	\$445,271.00	\$195,271.00	-56.1%
<b>Total Revenue Source:</b>	<b>\$1,239,280.00</b>	<b>\$1,217,354.00</b>	<b>-1.8%</b>



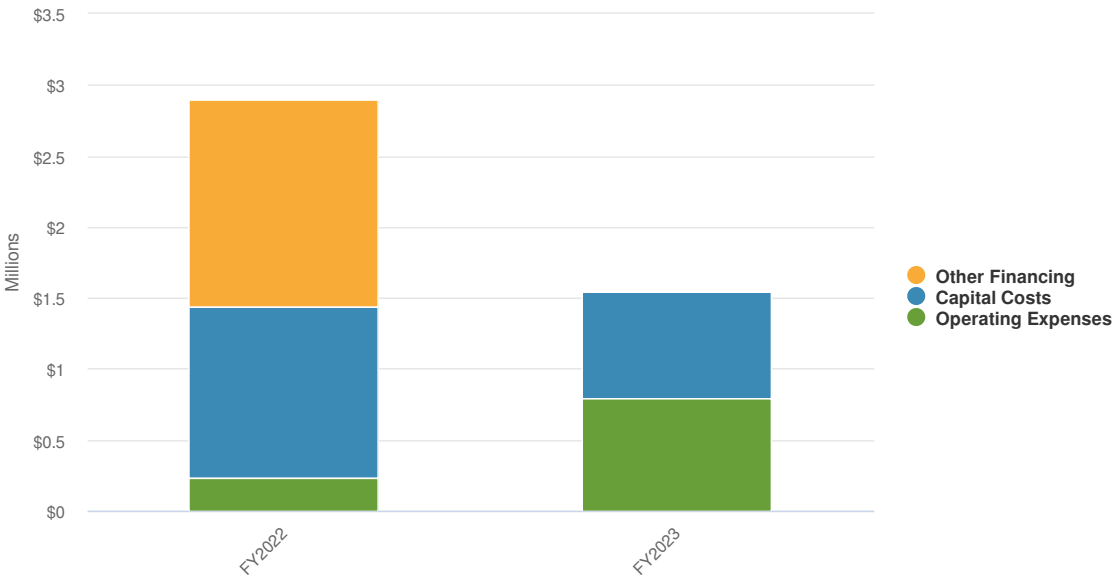
# Expenditures by Expense Type

Facilities and IT equipment replacement expenses are considered operating expenses, which comprise 51.1% of the budget. Vehicle replacement expenses are considered capital costs and comprise 48.9% of the overall budget.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



The Internal Service Fund was created in FY2021. Therefore, this chart is the complete opposite of the revenue chart. Revenue came in the first year but planned expenditures will not be incurred until this current budget and will continue to grow as the use of this fund is continued.

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Operating Expenses	\$236,000.00	\$790,000.00	234.7%
Capital Costs	\$1,203,717.00	\$754,936.00	-37.3%
Other Financing	\$1,459,577.00		-100%
<b>Total Expense Objects:</b>	<b>\$2,899,294.00</b>	<b>\$1,544,936.00</b>	<b>-46.7%</b>

Enterprise Funds (aka Proprietary Funds) are used to report any activity for which a fee is charged to external users for goods or services. The City of Beaumont has two enterprise funds, Wastewater and Transit. Enterprise funds are accounted for on a full accrual basis.



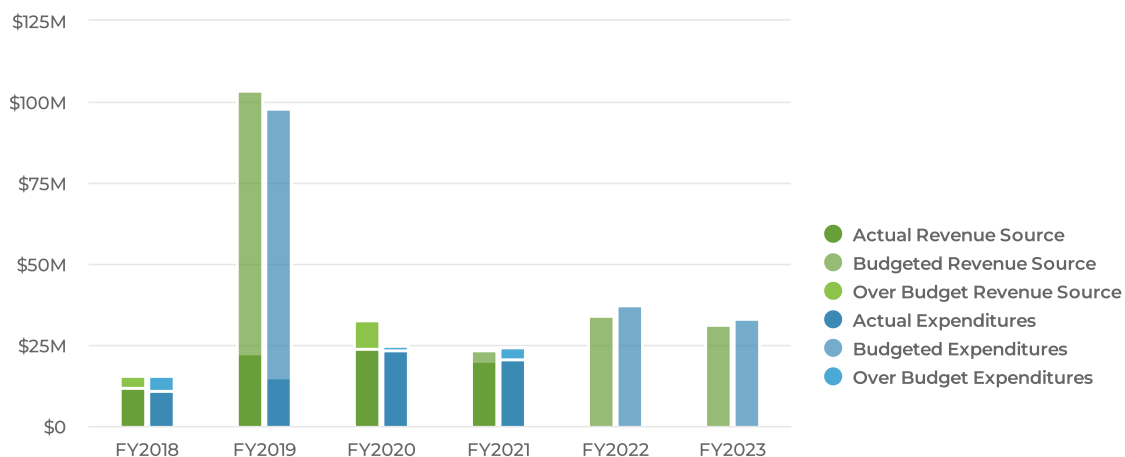
## Enterprise Funds

**Wastewater Fund** - The Wastewater Fund was established to receive and disburse funds collected through sewer fees and sewer facilities charges. These funds are used for operation and maintenance of sewer disposal facilities and the financing of construction outlet sewers.

**Transit Fund** - The Transit Fund is intended to show the financial position and the operation and maintenance of the City's fixed route and dial-a-ride transit systems.

## Summary

The City of Beaumont is projecting \$31.32M of revenue in FY2023, which represents a -9.15% decrease over the prior year. Budgeted expenditures are projected to decrease by -11.16% or -\$4.2M to \$33.44M in FY2023.



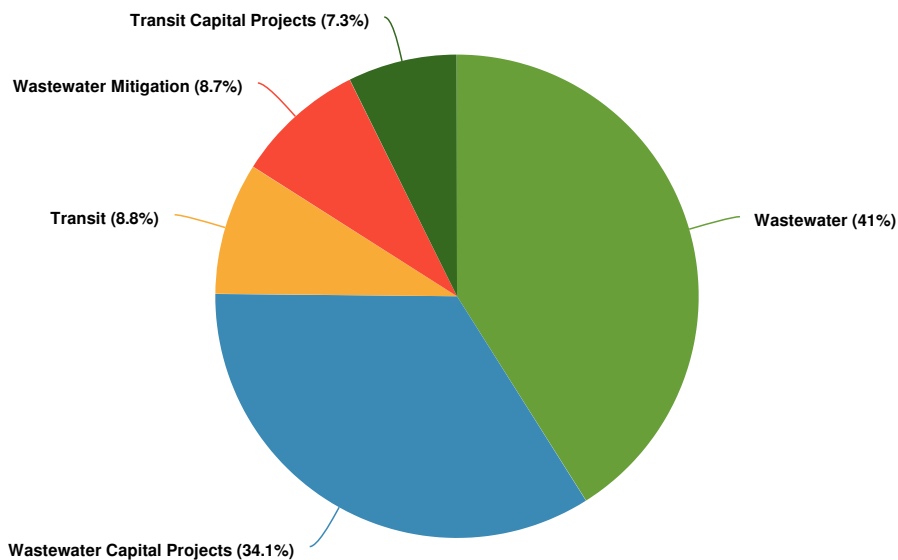
The wastewater sewer fees had an increase of 5% beginning July 1, 2022, although the collected amount was less overall. Although this was an increase to the revenues of 4.2%, the overall wastewater revenue decreased in FY2023 due to a one-time allocation from the State and Local Fiscal Recovery Fund to capital improvement project funding in the prior year. There was over \$10.3M in funding allocated for wastewater projects in FY2022. Transit operating revenues stayed relatively flat from the prior year, but there was an increase in capital funding by \$706,000 in FY2023.

## Revenue by Fund

Wastewater revenue is estimated using prior year actual results and applying a growth rate based off the housing forecast and estimates for commercial growth and represents 41% of the total revenue for the Enterprise Funds as a whole. A percentage is also applied to forecast any identified rate increases for the budget year. These models are reviewed annually and constantly used for budgeting purposes. The Wastewater Capital projects fund, which makes up 34.1% of the total fund, is used to account for wastewater capital projects. This fund houses the direct costs associated with the projects and funds are transferred in from their respective sources to cover the costs. Wastewater mitigation fees, at 8.7%, are estimated using the housing forecast model and the rate currently applied for the wastewater impact fee.

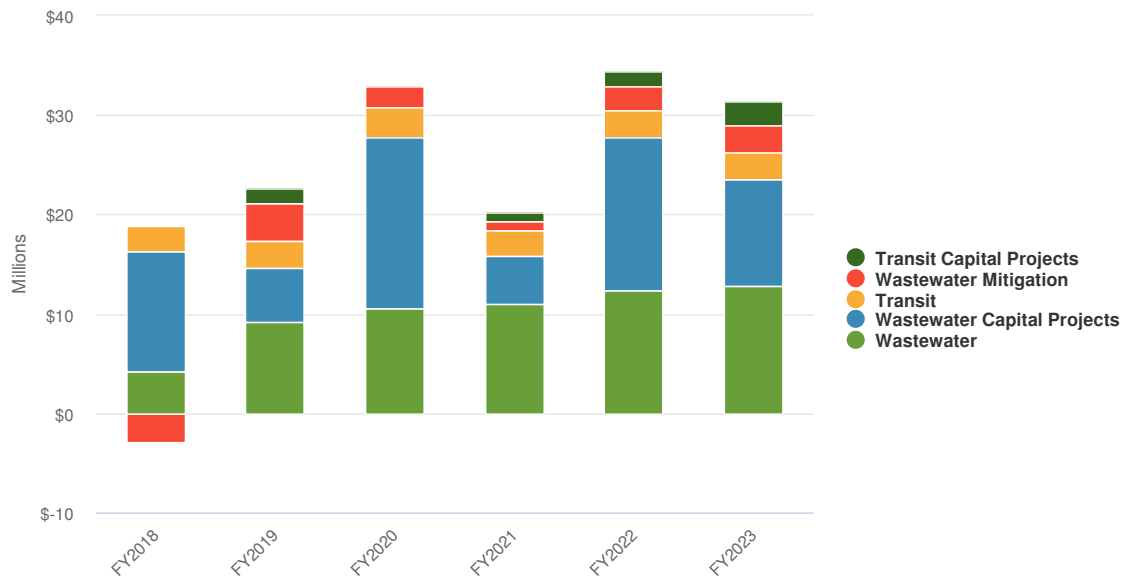
The transit budget is carefully planned as it is heavily subsidized by the Riverside County Transportation Commission (RCTC) and comprises a total of 16% of the total enterprise fund when combining operating expenses and capital projects. The budget is planned and brought forward to RCTC for approval and incorporated into the city budget. Other revenues received would include ridership fares and other grant revenue.

### 2023 Revenue by Fund



As the city grows with more businesses and residents, the wastewater system revenues will also grow as more connections are made to the wastewater system. FY2020 had an increase in transfers to the Wastewater Capital Projects fund. Funds in the Wastewater Mitigation fund were used to cover a portion of the Wastewater Revenue Bonds that were issued in 2018 to expand the Wastewater Treatment Plant and Brineline. FY2020 also contained the acceptance of wastewater improvements within a large development within the City. FY2022 had a one-time increase to the capital projects due to funding from SLFRF.

### Budgeted and Historical 2023 Revenue by Fund



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Wastewater			
Cost Recovery	\$5,000.00	\$3,500.00	-30%
Proprietary Revenues	\$12,300,500.00	\$12,821,501.00	4.2%
Miscellaneous Revenues	\$25,000.00	\$30,000.00	20%
Fines and Forfeitures	\$5,000.00	\$3,000.00	-40%
<b>Total Wastewater:</b>	<b>\$12,335,500.00</b>	<b>\$12,858,001.00</b>	<b>4.2%</b>
Wastewater Mitigation			
Charges for Service	\$2,363,659.00	\$2,665,372.00	12.8%
Miscellaneous Revenues	\$26,000.00	\$53,307.00	105%
<b>Total Wastewater Mitigation:</b>	<b>\$2,389,659.00</b>	<b>\$2,718,679.00</b>	<b>13.8%</b>
Wastewater Capital Projects			
Other Financing Sources	\$1,186,624.00		-100%
Transfers	\$14,235,364.00	\$10,685,213.00	-24.9%
<b>Total Wastewater Capital Projects:</b>	<b>\$15,421,988.00</b>	<b>\$10,685,213.00</b>	<b>-30.7%</b>
Transit			
Taxes	\$124,000.00	\$140,000.00	12.9%
Intergovernmental	\$2,411,849.00	\$2,449,618.00	1.6%
LCTOP Revenue	\$40,465.00	\$102,000.00	152.1%
Proprietary Revenues	\$168,650.00	\$69,999.00	-58.5%
Miscellaneous Revenues	\$1,000.00		-100%
EV Charging Station Revenue	\$0.00	\$10,000.00	N/A
<b>Total Transit:</b>	<b>\$2,745,964.00</b>	<b>\$2,771,617.00</b>	<b>0.9%</b>

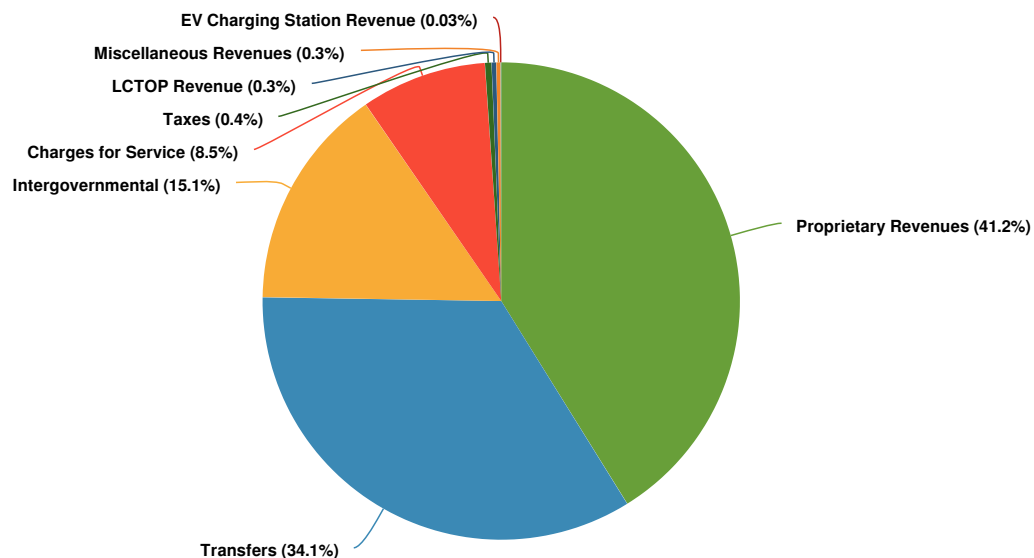
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Transit Capital Projects			
Intergovernmental	\$1,484,000.00	\$2,290,000.00	54.3%
State of Good Repair (SGR) Grant	\$60,000.00		-100%
LCTOP Revenue	\$40,000.00		-100%
<b>Total Transit Capital Projects:</b>	<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>	<b>44.6%</b>
<b>Total:</b>	<b>\$34,477,111.00</b>	<b>\$31,323,510.00</b>	<b>-9.1%</b>

## Revenues by Source

Along with the trend of growth factor applied to the wastewater proprietary revenues, which account for 41.2% of total revenue, there was also a 5% increase in the current budget's fee structure. The rate increase was applied from a previous rate study. The City plans to conduct another rate study within the next year. With the expansion of the City's wastewater treatment plant, it is essential that the study provides a fair rate to the City for providing services but without overcharging the users of the system. Transfers make up 34.1% of the total enterprise revenue and represent the amount of the debt service payment from wastewater operations to the wastewater capital fund. Charges for service account for 8.5% of the budget from wastewater mitigation fees.

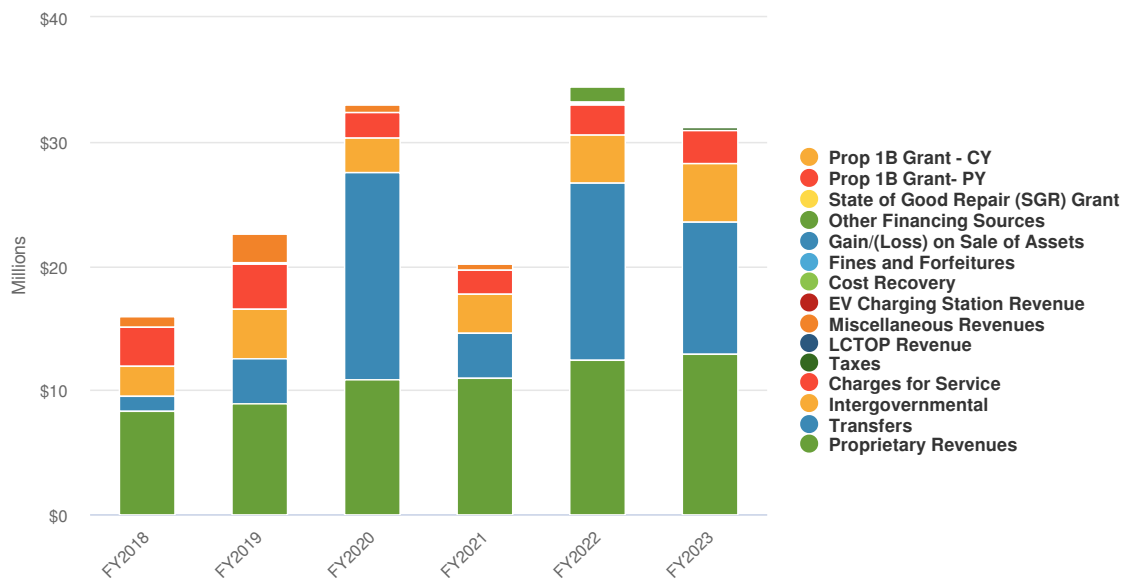
Transit revenues are analyzed and estimated based on prior year ridership and current fare rates. Intergovernmental revenues account for transit grants and the subsidies received from RCTC for the city's transit program and comprise 15.1% of the overall revenue received.

### Projected 2023 Revenues by Source



The FY2020 budget contained the first payment of the 2018 Wastewater Revenue Bonds as well as an aggressive Capital Improvement Plan. Moving forward, the debt service schedule for the bonds is a standard schedule which will help to trend the transfers-in to make this payment consistent during the 30 year term of the bonds. The Capital Improvement Plan for each fund is based off of the capital needs of the City and will fluctuate from year to year as funding sources become available. FY2022 had an increase in transfers and other financing sources, which included bond proceeds, for one-time capital projects.

### Budgeted and Historical 2023 Revenues by Source



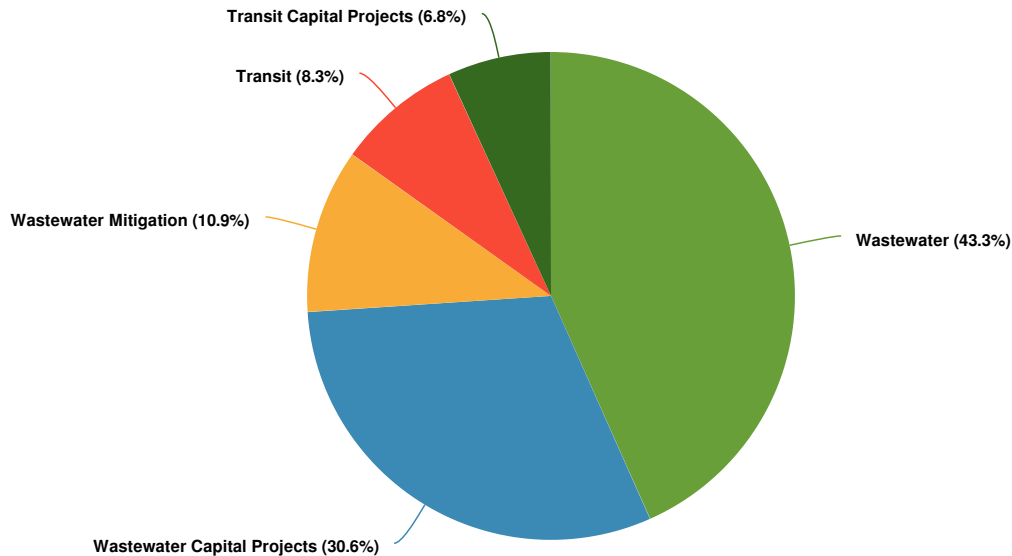
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Revenue Source			
Taxes	\$124,000.00	\$140,000.00	12.9%
Charges for Service	\$2,363,659.00	\$2,665,372.00	12.8%
Intergovernmental	\$3,895,849.00	\$4,739,618.00	21.7%
State of Good Repair (SGR) Grant	\$60,000.00		-100%
LCTOP Revenue	\$80,465.00	\$102,000.00	26.8%
Other Financing Sources	\$1,186,624.00		-100%
Cost Recovery	\$5,000.00	\$3,500.00	-30%
Proprietary Revenues	\$12,469,150.00	\$12,891,500.00	3.4%
Miscellaneous Revenues	\$52,000.00	\$83,307.00	60.2%
Fines and Forfeitures	\$5,000.00	\$3,000.00	-40%
EV Charging Station Revenue	\$0.00	\$10,000.00	N/A
Transfers	\$14,235,364.00	\$10,685,213.00	-24.9%
<b>Total Revenue Source:</b>	<b>\$34,477,111.00</b>	<b>\$31,323,510.00</b>	<b>-9.1%</b>

## Expenditures by Fund

Wastewater operations expenditures make up 43.3% of enterprise expenditures. These expenditures include all operational costs to run the City's wastewater system, including personnel, contractual services and supplies. The Wastewater Capital Project fund is used to account for capital projects and debt service for the wastewater system and makes up 30.6% of the total enterprise fund expenditures. Wastewater mitigation is 10.9% of the enterprise funds and is used to fund expansion projects within the wastewater system.

Transit operations constitute 8.3% of enterprise fund expenditures and include all costs to run the City's Transit program including personnel, contractual services and supplies. Transit also has its own capital project fund to account for capital improvements for the transit program and comprises 6.8% of the enterprise fund expenditures.

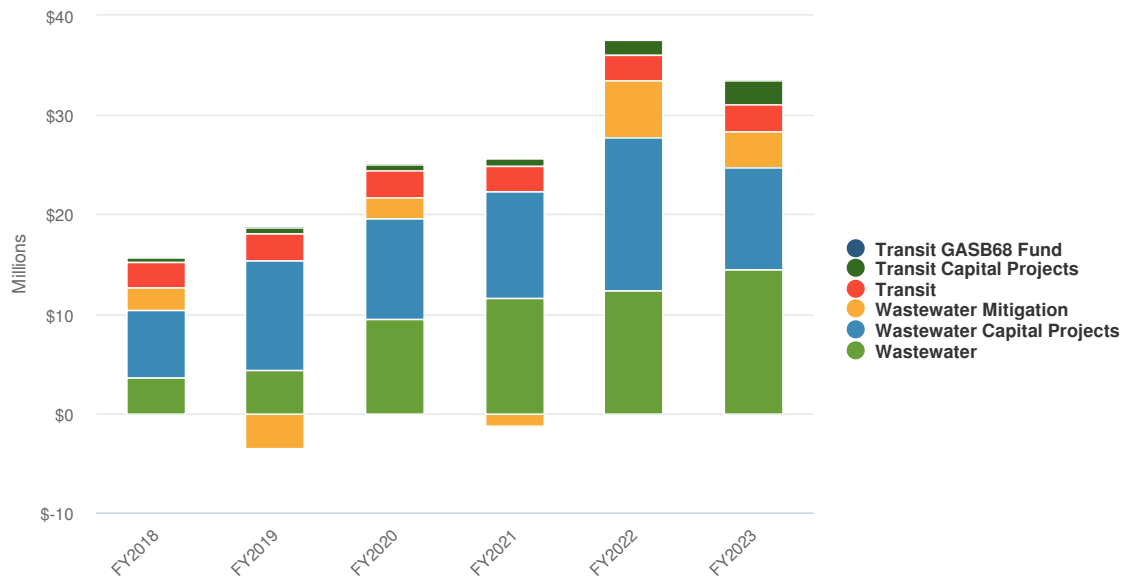
### 2023 Expenditures by Fund



In FY2019, the City auditors changed the accounting process for funds moved into capital projects. Instead of refunding the projects when funds are available, they wanted to only move in funds as the projects are completed. This created a return of funds into the Wastewater Mitigation fund, which resulted in a negative expenditure in that FY and a larger amount in the next FY as the projects were completed. In FY2022, increased funds were budgeted for one-time capital projects.



## Budgeted and Historical 2023 Expenditures by Fund



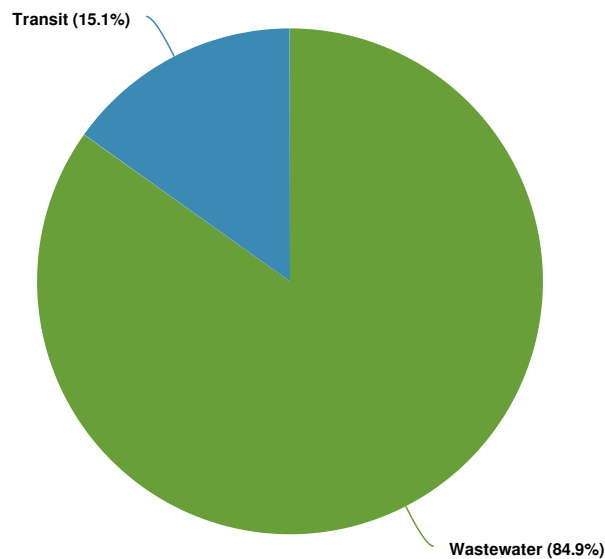
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Wastewater			
Personnel Expenses	\$2,427,707.00	\$2,545,415.00	4.8%
Operating Expenses	\$3,784,806.00	\$4,255,585.00	12.4%
Capital Costs	\$500,582.00	\$109,000.00	-78.2%
Other Financing	\$5,622,405.00	\$7,585,213.00	34.9%
<b>Total Wastewater:</b>	<b>\$12,335,500.00</b>	<b>\$14,495,213.00</b>	<b>17.5%</b>
Wastewater Mitigation			
Other Financing	\$5,763,959.00	\$3,650,000.00	-36.7%
<b>Total Wastewater Mitigation:</b>	<b>\$5,763,959.00</b>	<b>\$3,650,000.00</b>	<b>-36.7%</b>
Wastewater Capital Projects			
Operating Expenses	\$3,777,988.00	\$3,720,213.00	-1.5%
Capital Costs	\$11,644,000.00	\$6,515,000.00	-44%
<b>Total Wastewater Capital Projects:</b>	<b>\$15,421,988.00</b>	<b>\$10,235,213.00</b>	<b>-33.6%</b>
Transit			
Personnel Expenses	\$2,086,985.00	\$2,125,024.00	1.8%
Operating Expenses	\$441,168.00	\$540,476.00	22.5%
Capital Costs	\$7,696.00	\$6,117.00	-20.5%
Other Financing	\$0.00	\$100,000.00	N/A
<b>Total Transit:</b>	<b>\$2,535,849.00</b>	<b>\$2,771,617.00</b>	<b>9.3%</b>
Transit Capital Projects			
Operating Expenses	\$14,000.00	\$100,000.00	614.3%

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Capital Costs	\$1,570,000.00	\$2,190,000.00	39.5%
<b>Total Transit Capital Projects:</b>	<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>	<b>44.6%</b>
<b>Total:</b>	<b>\$37,641,296.00</b>	<b>\$33,442,043.00</b>	<b>-11.2%</b>

## Expenditures by Function

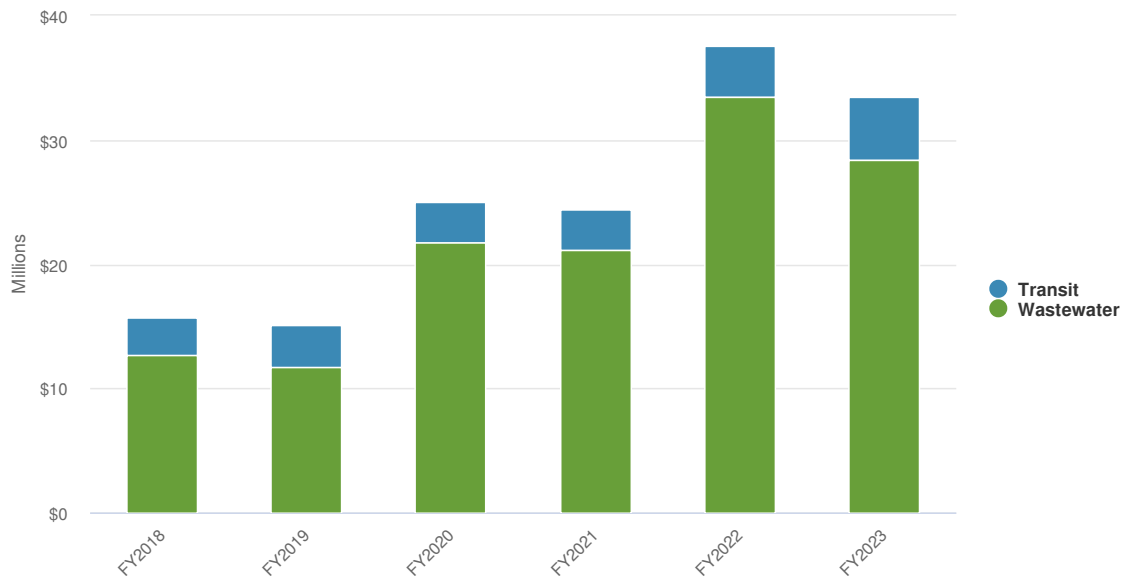
Overall expenditures within the enterprise funds include 84.9% wastewater and 15.1% transit.

### Budgeted Expenditures by Function



FY2020 was the first year the 2018 Wastewater Revenue Bonds debt service was due. This contributed to a \$4.8M increase in the wastewater budget in that fiscal year. Capital projects are also budgeted in the first year to match the Capital Improvement Plan. This will affect trends as projects can have a timeline of multiple years. In FY2022, wastewater had an increase in capital expenses.

## Budgeted and Historical Expenditures by Function

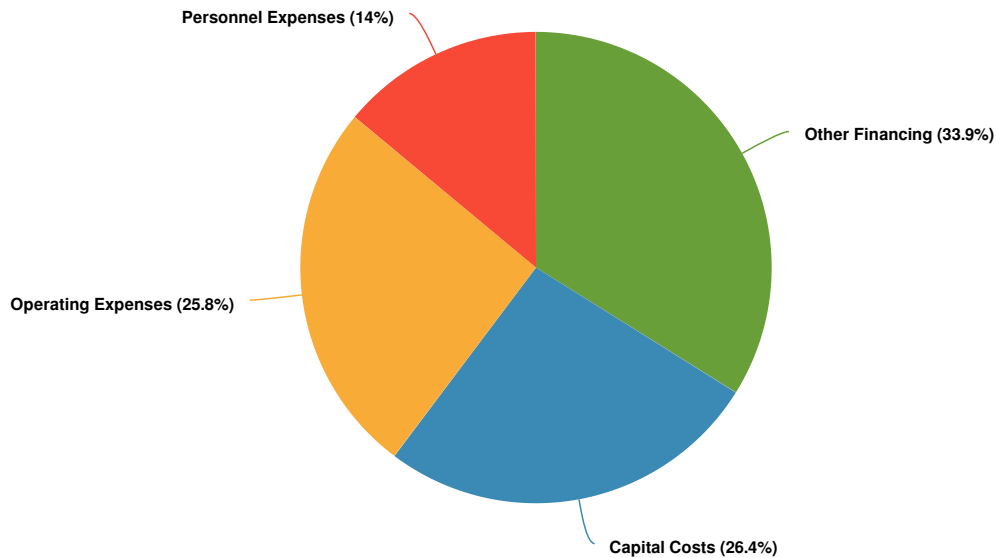


Name	FY2022 Adjusted Budget	FY2023 Original Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expenditures				
Wastewater	\$33,521,447.00	\$28,380,426.00	\$28,380,426.00	-15.3%
Personnel Expenses	\$2,427,707.00	\$2,545,415.00	\$2,545,415.00	4.8%
Operating Expenses	\$7,562,794.00	\$7,975,798.00	\$7,975,798.00	5.5%
Capital Costs	\$12,144,582.00	\$6,624,000.00	\$6,624,000.00	-45.5%
Other Financing	\$11,386,364.00	\$11,235,213.00	\$11,235,213.00	-1.3%
Transit	\$4,119,849.00	\$5,061,617.00	\$5,061,617.00	22.9%
Other Financing	\$0.00	\$100,000.00	\$100,000.00	N/A
Personnel Expenses	\$2,086,985.00	\$2,125,024.00	\$2,125,024.00	1.8%
Operating Expenses	\$455,168.00	\$640,476.00	\$640,476.00	40.7%
Capital Costs	\$1,577,696.00	\$2,196,117.00	\$2,196,117.00	39.2%
<b>Total Expenditures:</b>	<b>\$37,641,296.00</b>	<b>\$33,442,043.00</b>	<b>\$33,442,043.00</b>	<b>-11.2%</b>

## Expenditures by Expense Type

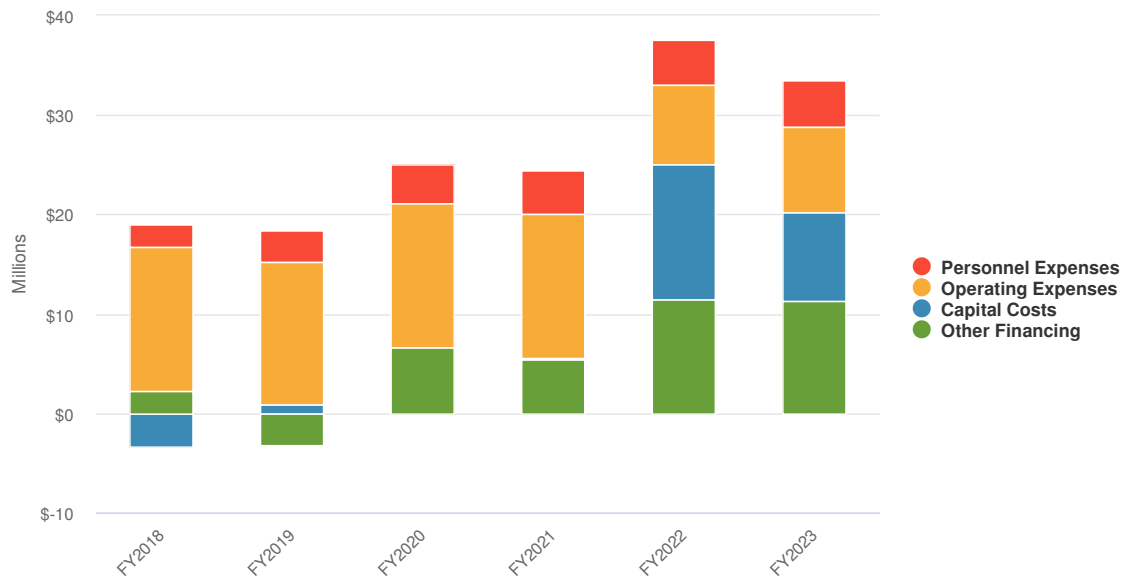
Other financing makes up the biggest portion of the Enterprise Fund expenditures at 33.9% due to wastewater debt service payments, capital projects and \$1.0M seed money for a new repair and replace account. Between Wastewater and Transit, capital costs make up 26.4% of the budget. Three-fourths are tied to the Wastewater Department for capital projects, equipment, vehicles and debt service. The remaining 25% of capital costs are being used to purchase 2 buses, other vehicles and equipment for the Transit Department. Wastewater makes up just more than half of the personnel expenses at 54.5% of the total 14% of the budget, but is 93.5% of the total operating budget, which comprises 25.8% of the total Enterprise Fund.

### Budgeted Expenditures by Expense Type



FY2023 capital costs have decreased from the prior year due to a one-time amount of \$2.4M allocated from the State and Local Fiscal Recovery Act funding to the Mesa Lift Station construction wastewater project in FY2022.

## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Personnel Expenses	\$4,514,692.00	\$4,670,439.00	3.4%
Operating Expenses	\$8,017,962.00	\$8,616,274.00	7.5%
Capital Costs	\$13,722,278.00	\$8,820,117.00	-35.7%
Other Financing	\$11,386,364.00	\$11,335,213.00	-0.4%
<b>Total Expense Objects:</b>	<b>\$37,641,296.00</b>	<b>\$33,442,043.00</b>	<b>-11.2%</b>

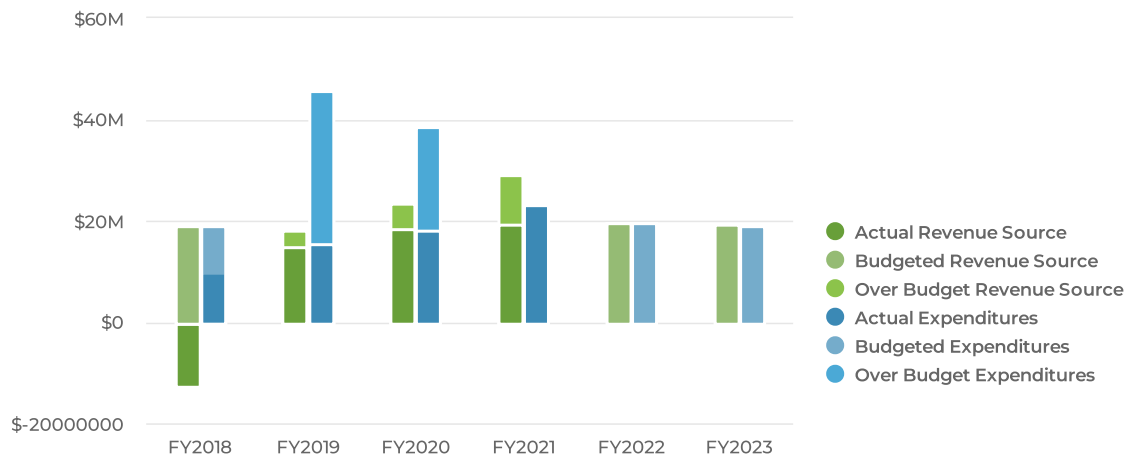


## Fiduciary Funds

Fiduciary Funds are used in order to account for assets that are held in trust for others. The City of Beaumont has two funds that fall within this category. The CFD agency fund accounts for collections received from special assessment districts and their disbursement to bondholders. The private purpose trust fund is to account for donations received and held by the City of Beaumont as an agent for individuals, developers, private organizations and other governmental agencies to account for activities of the Successor Agency to the dissolved Beaumont Redevelopment Agency. The Successor Agency Fund is not active and is presented for historical purposes only. These funds are accounted for on a full accrual basis.

### Summary

The City of Beaumont is projecting \$19.36M of revenue in FY2023, which represents a -1.2% decrease over the prior year. Budgeted expenditures are projected to decrease by -2.6% or \$514.03K to \$19.09M in FY2023.

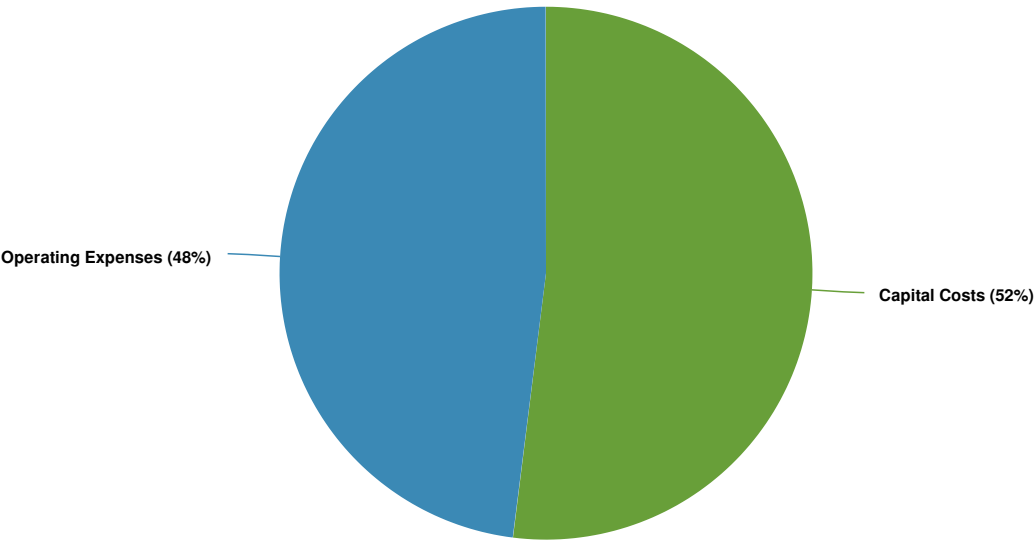


The City has refinanced some of the CFD bond debt to reduce the payments on these bonds, therefore, reducing the overall debt service due. As other bond issuances become available for refinancing, they will be reviewed if they meet the threshold limits set by the City Council.

# Expenditures by Expense Type

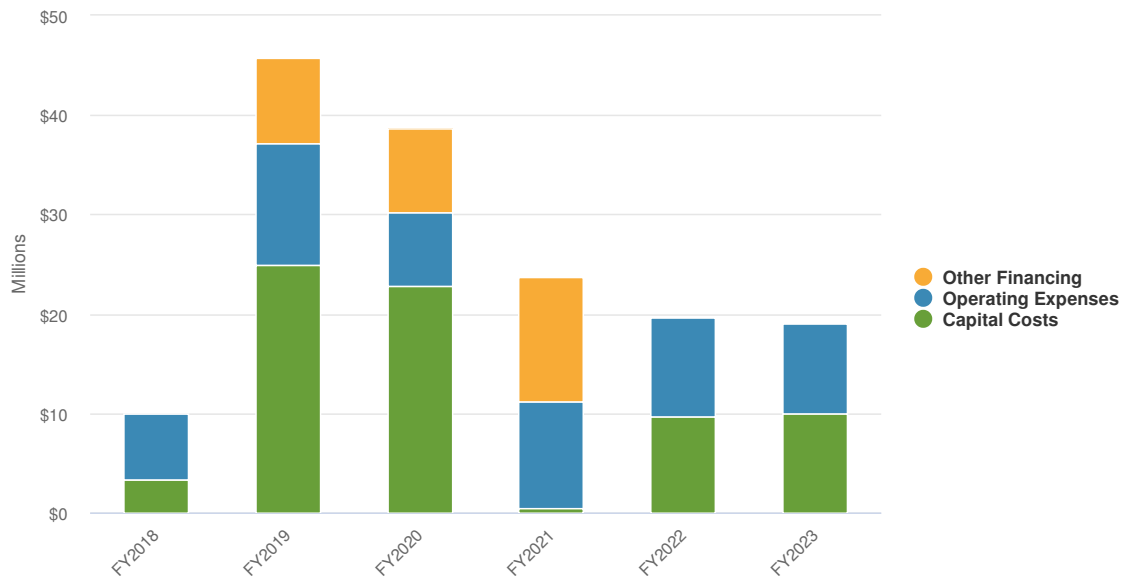
The expenditures in this fund are broken out by capital costs and operating expenses. Capital costs consist of the principal portion of payments on the debt service and represent 52% of the total. The operating costs consist of the interest portion of debt service at 48%.

Budgeted Expenditures by Expense Type



The Other Finance Sources category is the issuance of new debt or the refinancing of already issued debt. New debt is issued in this fund when a new improvement area within the City has a development agreement that requires the issuance of the debt. Refinancings occur when the debt allows for it and the savings of the refinancing outweigh the costs by a marginal amount decided by the City Council.

### Budgeted and Historical Expenditures by Expense Type



New Community Facilities District debt is issued when there is a new development in a CFD . At times, debt is refinanced to achieve savings within the debt service payments. When a refinancing occurs, the recording of defeasance of the old debt and the issuance of the new debt will show in other financing sources.

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Operating Expenses	\$9,938,796.00	\$9,163,189.00	-7.8%
Capital Costs	\$9,662,731.00	\$9,924,312.00	2.7%
<b>Total Expense Objects:</b>	<b>\$19,601,527.00</b>	<b>\$19,087,501.00</b>	<b>-2.6%</b>



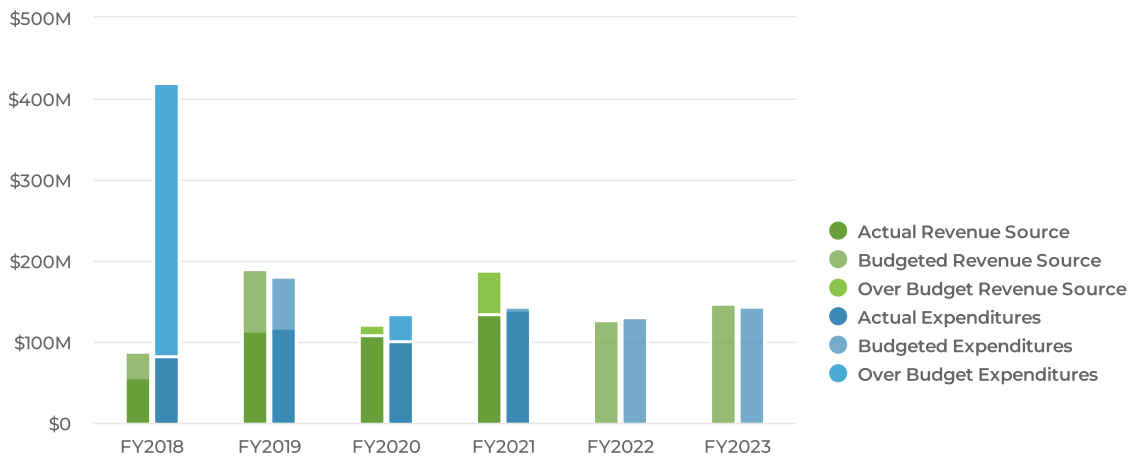


## All Funds Summary

The All Funds Summary is comprised of all city funds which total all city expenses and revenues. This summary includes the General Fund, Special Revenue Funds, Capital Project Funds, Internal Service Funds, Enterprise (Proprietary) Funds and Fiduciary Funds. These funds are all rolled up together in this summary and broken out in different ways, as demonstrated below.

### Summary

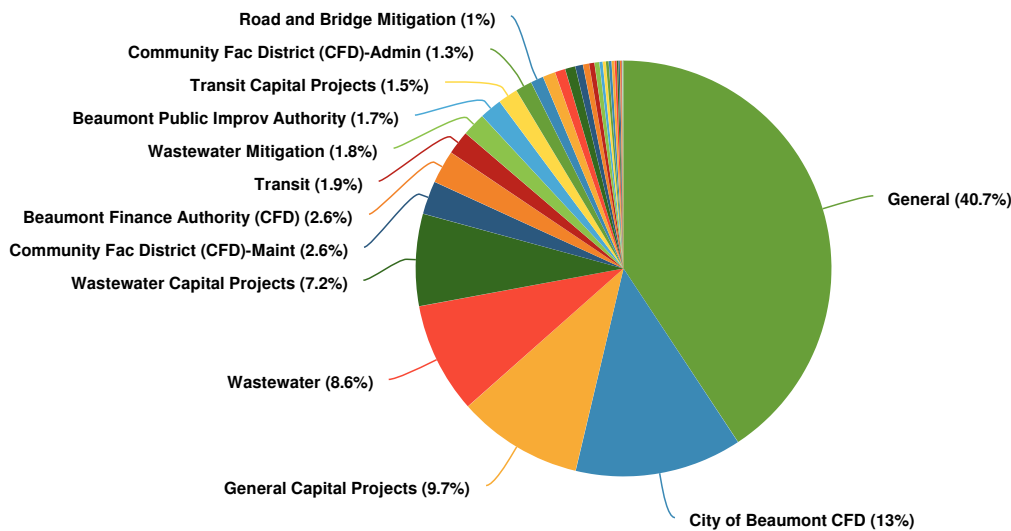
The City of Beaumont is projecting \$148.98M of revenue in FY2023, which represents a 16.5% increase over the prior year. Budgeted expenditures are projected to increase by 9.3% or \$12.2M to \$143.75M in FY2023.



## Revenue by Fund

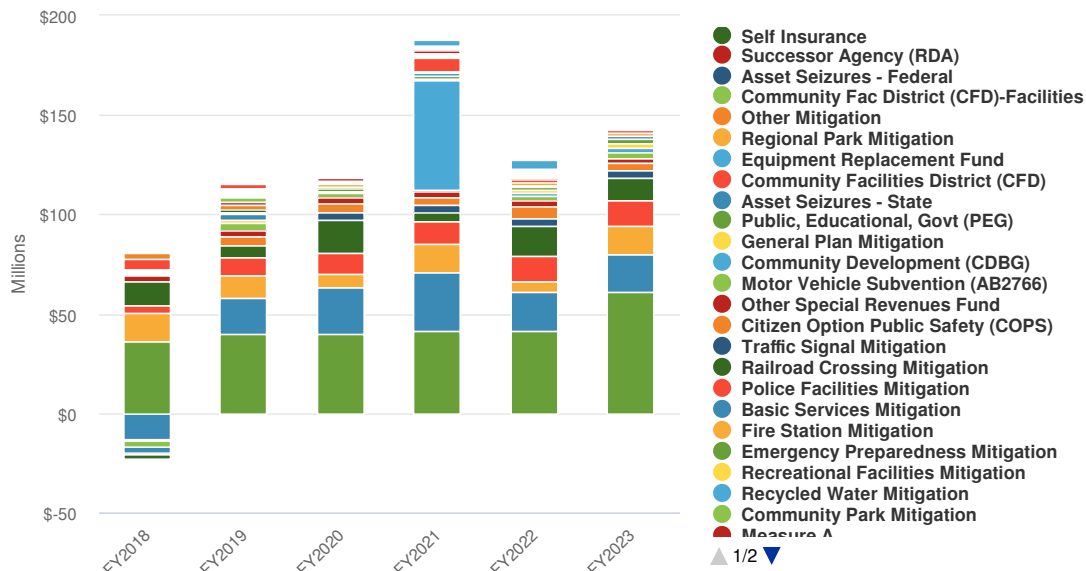
The General Fund is the largest source of revenue at 40.7% of the total funding sources. The majority of the General Fund revenue is comprised of a variety of taxes and transfers from Community Facilities Districts (CFD), which is the second largest source of revenue at 13%. These revenue streams have grown since the previous year due to increased development of homes, resulting in larger contributions to taxes and CFDs. Capital projects revenue has grown compared to the prior year by \$7.5M more in funding allocations for projects and represents 9.7% of total revenue. Wastewater revenue from sewer service charge fees, which have increased from last year due to a 5% rate increase and growth, as well as funding for capital projects make up a combined 15.8% of the total revenue. Other specific CFD charges, transit subsidies and grants from the Riverside County Transportation Commission (RCTC) and various other taxes and internal service funds make up the rest of the total revenue.

### 2023 Revenue by Fund



In FY2023, the General Fund revenue has increased due to an increase in sales tax which has largely been passed on to the General Capital Projects in the form of transfers, increasing that fund as well.

## Budgeted and Historical 2023 Revenue by Fund



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
General			
Taxes	\$23,495,106.00	\$41,542,397.00	76.8%
Franchise Fees	\$3,111,474.00	\$3,248,286.00	4.4%
Charges for Service	\$1,242,114.00	\$1,178,956.00	-5.1%
Licenses	\$405,000.00	\$410,687.00	1.4%
Permits	\$3,980,025.00	\$4,669,465.00	17.3%
Other Financing Sources	\$0.00	\$5,000.00	N/A
Cost Recovery	\$487,500.00	\$720,587.00	47.8%
Miscellaneous Revenues	\$309,000.00	\$74,068.00	-76%
Fines and Forfeitures	\$128,803.00	\$131,545.00	2.1%
Transfers	\$7,909,135.00	\$8,687,711.00	9.8%
<b>Total General:</b>	<b>\$41,068,157.00</b>	<b>\$60,668,702.00</b>	<b>47.7%</b>
City of Beaumont CFD			
Other Financing Sources	\$19,601,527.00	\$19,361,652.00	-1.2%
<b>Total City of Beaumont CFD:</b>	<b>\$19,601,527.00</b>	<b>\$19,361,652.00</b>	<b>-1.2%</b>
Highway Users Tax (GAS)			
Taxes	\$1,239,846.00	\$1,458,080.00	17.6%
Miscellaneous Revenues	\$3,000.00	\$1,413.00	-52.9%
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,242,846.00</b>	<b>\$1,459,493.00</b>	<b>17.4%</b>
SB1			
Intergovernmental	\$945,983.00	\$1,166,685.00	23.3%
Miscellaneous Revenues	\$2,000.00	\$1,819.00	-9%

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
<b>Total SB1:</b>	<b>\$947,983.00</b>	<b>\$1,168,504.00</b>	<b>23.3%</b>
Measure A			
Taxes	\$1,060,000.00	\$604,800.00	-42.9%
Miscellaneous Revenues	\$3,000.00	\$1,100.00	-63.3%
<b>Total Measure A:</b>	<b>\$1,063,000.00</b>	<b>\$605,900.00</b>	<b>-43%</b>
Motor Vehicle Subvention (AB2766)			
Intergovernmental	\$60,000.00	\$70,000.00	16.7%
Miscellaneous Revenues	\$2,500.00	\$1,130.00	-54.8%
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$62,500.00</b>	<b>\$71,130.00</b>	<b>13.8%</b>
Public, Educational, Govt (PEG)			
Taxes	\$25,800.00	\$22,475.00	-12.9%
Miscellaneous Revenues	\$120.00	\$120.00	0%
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$25,920.00</b>	<b>\$22,595.00</b>	<b>-12.8%</b>
Community Development (CDBG)			
Intergovernmental	\$4,220,959.00	\$62,000.00	-98.5%
<b>Total Community Development (CDBG):</b>	<b>\$4,220,959.00</b>	<b>\$62,000.00</b>	<b>-98.5%</b>
Citizen Option Public Safety (COPS)			
Intergovernmental	\$150,000.00	\$150,000.00	0%
Miscellaneous Revenues	\$3,000.00	\$751.00	-75%
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$153,000.00</b>	<b>\$150,751.00</b>	<b>-1.5%</b>
Asset Seizures - State			
Federal Asset Seizure	\$2,500.00	\$2,500.00	0%
Miscellaneous Revenues	\$2,000.00	\$456.00	-77.2%
<b>Total Asset Seizures - State:</b>	<b>\$4,500.00</b>	<b>\$2,956.00</b>	<b>-34.3%</b>
Other Special Revenues Fund			
Charges for Service	\$10,254.00	\$12,000.00	17%
Licenses	\$5,000.00	\$5,500.00	10%
Other Financing Sources	\$34,200.00	\$46,900.00	37.1%
Miscellaneous Revenues	\$14,200.00	\$14,376.00	1.2%
<b>Total Other Special Revenues Fund:</b>	<b>\$63,654.00</b>	<b>\$78,776.00</b>	<b>23.8%</b>
Community Fac District (CFD)-Admin			
Other Financing Sources	\$1,532,960.00	\$1,908,931.00	24.5%
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>	<b>24.5%</b>
Community Fac District (CFD)-Maint			
Other Financing Sources	\$4,049,142.00	\$3,858,848.00	-4.7%

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>	<b>-4.7%</b>
Community Fac District (CFD)-Public Safety			
Other Financing Sources	\$605,588.00	\$911,768.00	50.6%
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$605,588.00</b>	<b>\$911,768.00</b>	<b>50.6%</b>
Basic Services Mitigation			
Charges for Service	\$180,298.00	\$319,292.00	77.1%
Miscellaneous Revenues	\$6,000.00	\$6,385.00	6.4%
<b>Total Basic Services Mitigation:</b>	<b>\$186,298.00</b>	<b>\$325,677.00</b>	<b>74.8%</b>
General Plan Mitigation			
Charges for Service	\$21,250.00	\$26,650.00	25.4%
Miscellaneous Revenues	\$700.00	\$533.00	-23.9%
<b>Total General Plan Mitigation:</b>	<b>\$21,950.00</b>	<b>\$27,183.00</b>	<b>23.8%</b>
Recreational Facilities Mitigation			
Charges for Service	\$308,155.00	\$352,611.00	14.4%
Miscellaneous Revenues	\$6,500.00	\$7,052.00	8.5%
<b>Total Recreational Facilities Mitigation:</b>	<b>\$314,655.00</b>	<b>\$359,663.00</b>	<b>14.3%</b>
Traffic Signal Mitigation			
Charges for Service	\$115,978.00	\$160,682.00	38.5%
Miscellaneous Revenues	\$9,200.00	\$3,213.00	-65.1%
<b>Total Traffic Signal Mitigation:</b>	<b>\$125,178.00</b>	<b>\$163,895.00</b>	<b>30.9%</b>
Railroad Crossing Mitigation			
Charges for Service	\$124,636.00	\$175,104.00	40.5%
Miscellaneous Revenues	\$12,856.00	\$3,502.00	-72.8%
<b>Total Railroad Crossing Mitigation:</b>	<b>\$137,492.00</b>	<b>\$178,606.00</b>	<b>29.9%</b>
Police Facilities Mitigation			
Charges for Service	\$211,480.00	\$268,788.00	27.1%
Miscellaneous Revenues	\$5,500.00	\$5,375.00	-2.3%
<b>Total Police Facilities Mitigation:</b>	<b>\$216,980.00</b>	<b>\$274,163.00</b>	<b>26.4%</b>
Fire Station Mitigation			
Charges for Service	\$244,923.00	\$319,292.00	30.4%
Miscellaneous Revenues	\$24,876.00	\$6,385.00	-74.3%
<b>Total Fire Station Mitigation:</b>	<b>\$269,799.00</b>	<b>\$325,677.00</b>	<b>20.7%</b>
Road and Bridge Mitigation			
Charges for Service	\$1,055,917.00	\$1,483,487.00	40.5%
Miscellaneous Revenues	\$45,000.00	\$29,669.00	-34.1%

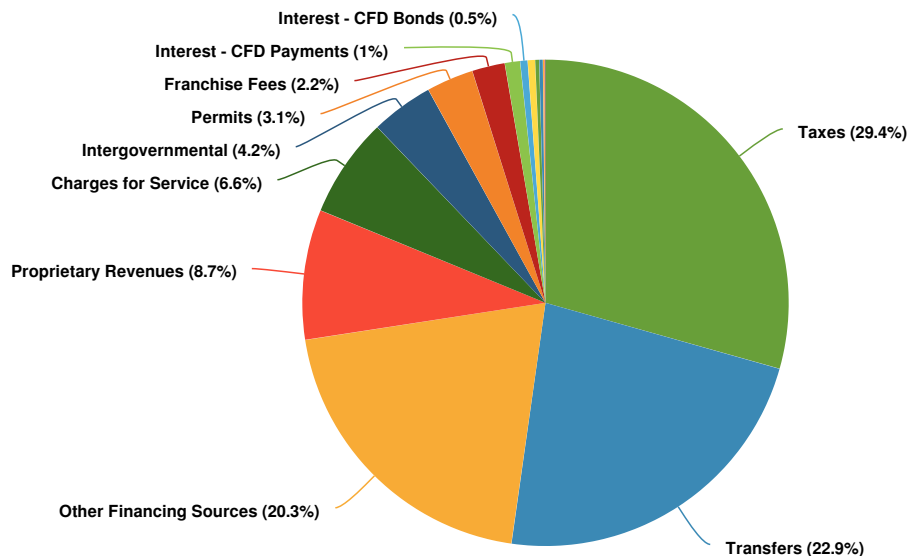
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
<b>Total Road and Bridge Mitigation:</b>	<b>\$1,100,917.00</b>	<b>\$1,513,156.00</b>	<b>37.4%</b>
Recycled Water Mitigation			
Charges for Service	\$334,322.00	\$353,988.00	5.9%
Miscellaneous Revenues	\$12,500.00	\$7,079.00	-43.4%
<b>Total Recycled Water Mitigation:</b>	<b>\$346,822.00</b>	<b>\$361,067.00</b>	<b>4.1%</b>
Emergency Preparedness Mitigation			
Charges for Service	\$310,093.00	\$346,593.00	11.8%
<b>Total Emergency Preparedness Mitigation:</b>	<b>\$310,093.00</b>	<b>\$346,593.00</b>	<b>11.8%</b>
Community Park Mitigation			
Charges for Service	\$505,517.00	\$577,089.00	14.2%
Miscellaneous Revenues	\$4,600.00	\$11,541.00	150.9%
<b>Total Community Park Mitigation:</b>	<b>\$510,117.00</b>	<b>\$588,630.00</b>	<b>15.4%</b>
Regional Park Mitigation			
Miscellaneous Revenues	\$10,500.00		-100%
<b>Total Regional Park Mitigation:</b>	<b>\$10,500.00</b>		<b>-100%</b>
Neighborhood Parks Mitigation			
Charges for Service	\$611,759.00	\$698,375.00	14.2%
Miscellaneous Revenues	\$5,500.00	\$13,967.00	153.9%
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$617,259.00</b>	<b>\$712,342.00</b>	<b>15.4%</b>
General Capital Projects			
Transfers	\$5,820,020.00	\$14,514,635.00	149.4%
<b>Total General Capital Projects:</b>	<b>\$5,820,020.00</b>	<b>\$14,514,635.00</b>	<b>149.4%</b>
Community Facilities District (CFD)			
Other Financing Sources	\$177,685.00		-100%
Miscellaneous Revenues	\$40,000.00		-100%
<b>Total Community Facilities District (CFD):</b>	<b>\$217,685.00</b>	<b>\$0.00</b>	<b>-100%</b>
Internal Services Fund			
Charges for Service	\$677,819.00	\$948,307.00	39.9%
Miscellaneous Revenues	\$116,190.00	\$73,776.00	-36.5%
Transfers	\$445,271.00	\$195,271.00	-56.1%
<b>Total Internal Services Fund:</b>	<b>\$1,239,280.00</b>	<b>\$1,217,354.00</b>	<b>-1.8%</b>
Wastewater			
Cost Recovery	\$5,000.00	\$3,500.00	-30%
Proprietary Revenues	\$12,300,500.00	\$12,821,501.00	4.2%
Miscellaneous Revenues	\$25,000.00	\$30,000.00	20%

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Fines and Forfeitures	\$5,000.00	\$3,000.00	-40%
<b>Total Wastewater:</b>	<b>\$12,335,500.00</b>	<b>\$12,858,001.00</b>	<b>4.2%</b>
Wastewater Mitigation			
Charges for Service	\$2,363,659.00	\$2,665,372.00	12.8%
Miscellaneous Revenues	\$26,000.00	\$53,307.00	105%
<b>Total Wastewater Mitigation:</b>	<b>\$2,389,659.00</b>	<b>\$2,718,679.00</b>	<b>13.8%</b>
Wastewater Capital Projects			
Other Financing Sources	\$1,186,624.00		-100%
Transfers	\$14,235,364.00	\$10,685,213.00	-24.9%
<b>Total Wastewater Capital Projects:</b>	<b>\$15,421,988.00</b>	<b>\$10,685,213.00</b>	<b>-30.7%</b>
Transit			
Taxes	\$124,000.00	\$140,000.00	12.9%
Intergovernmental	\$2,411,849.00	\$2,449,618.00	1.6%
LCTOP Revenue	\$40,465.00	\$102,000.00	152.1%
Proprietary Revenues	\$168,650.00	\$69,999.00	-58.5%
Miscellaneous Revenues	\$1,000.00		-100%
EV Charging Station Revenue	\$0.00	\$10,000.00	N/A
<b>Total Transit:</b>	<b>\$2,745,964.00</b>	<b>\$2,771,617.00</b>	<b>0.9%</b>
Transit Capital Projects			
Intergovernmental	\$1,484,000.00	\$2,290,000.00	54.3%
State of Good Repair (SGR) Grant	\$60,000.00		-100%
LCTOP Revenue	\$40,000.00		-100%
<b>Total Transit Capital Projects:</b>	<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>	<b>44.6%</b>
Beaumont Finance Authority (CFD)			
Interest - CFD Payments	\$2,591,506.00	\$1,511,866.00	-41.7%
Other Financing Sources	\$3,215,000.00	\$2,315,000.00	-28%
<b>Total Beaumont Finance Authority (CFD):</b>	<b>\$5,806,506.00</b>	<b>\$3,826,866.00</b>	<b>-34.1%</b>
Beaumont Public Improv Authority			
Interest - CFD Bonds	\$650,773.00	\$736,004.00	13.1%
Other Financing Sources	\$815,000.00	\$1,855,000.00	127.6%
<b>Total Beaumont Public Improv Authority:</b>	<b>\$1,465,773.00</b>	<b>\$2,591,004.00</b>	<b>76.8%</b>
<b>Total:</b>	<b>\$127,836,171.00</b>	<b>\$148,982,027.00</b>	<b>16.5%</b>

## Revenues by Source

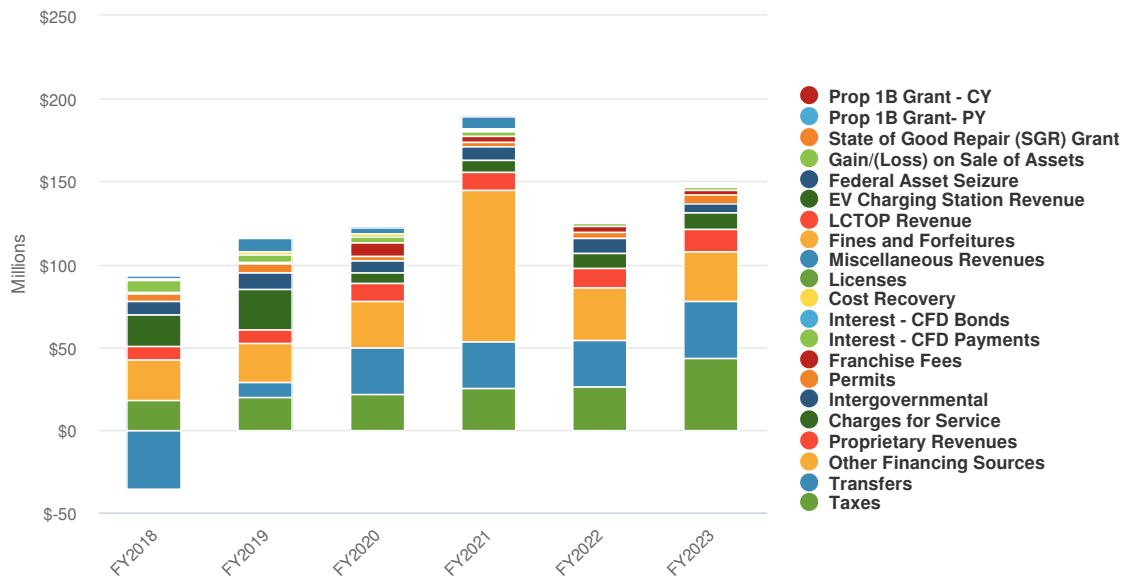
Taxes are the largest source of revenue at 29.4%, consisting of a variety of property taxes, sales tax and franchise fees. Transfers are 22.9% of total revenue sources and make up a large portion of the overall revenue as well, but are sometimes double counted since it's also revenue in one of the other funds that makes up the total city revenue. Allocated CFD assessments, as well as principal and interest payments make up the "Other Financing Sources" portion of all revenue at 20.3%. These transfers are from Gas Tax, CFDs, various funds for CIP projects, various department contributions to the newly created Internal Service Fund, and wastewater mitigation fees to cover wastewater capital projects. Proprietary revenue is 8.7% of all revenue sources and consists mainly of the wastewater sewer service charge fees. Charges for service, at 6.6%, are mitigation fees collected and Internal Service Fund billings to departments. Intergovernmental revenue comprises RCTC subsidy for Transit-Article 4 at 4.2% and the rest is SBI (road maintenance revenue from the state). The other, roughly 8%, of revenue is made up of permits, franchise fees, interest and miscellaneous revenues.

### Projected 2023 Revenues by Source





## Budgeted and Historical 2023 Revenues by Source

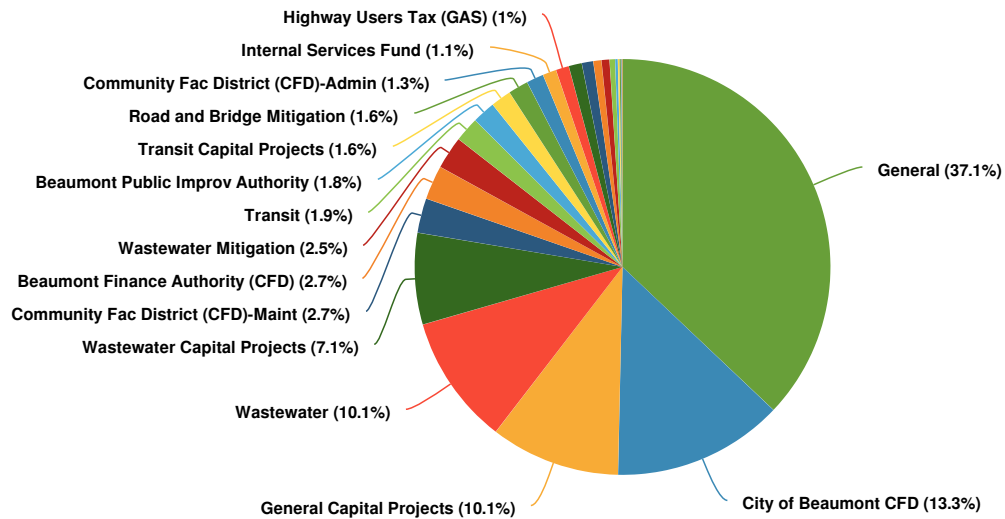


Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Revenue Source			
Taxes	\$25,944,752.00	\$43,767,752.00	68.7%
Franchise Fees	\$3,111,474.00	\$3,248,286.00	4.4%
Charges for Service	\$8,318,174.00	\$9,886,586.00	18.9%
Licenses	\$410,000.00	\$416,187.00	1.5%
Permits	\$3,980,025.00	\$4,669,465.00	17.3%
Intergovernmental	\$9,272,791.00	\$6,188,303.00	-33.3%
State of Good Repair (SGR) Grant	\$60,000.00		-100%
LCTOP Revenue	\$80,465.00	\$102,000.00	26.8%
Interest - CFD Bonds	\$650,773.00	\$736,004.00	13.1%
Interest - CFD Payments	\$2,591,506.00	\$1,511,866.00	-41.7%
Other Financing Sources	\$31,217,726.00	\$30,263,099.00	-3.1%
Federal Asset Seizure	\$2,500.00	\$2,500.00	0%
Cost Recovery	\$492,500.00	\$724,087.00	47%
Proprietary Revenues	\$12,469,150.00	\$12,891,500.00	3.4%
Miscellaneous Revenues	\$690,742.00	\$347,017.00	-49.8%
Fines and Forfeitures	\$133,803.00	\$134,545.00	0.6%
EV Charging Station Revenue	\$0.00	\$10,000.00	N/A
Transfers	\$28,409,790.00	\$34,082,830.00	20%
<b>Total Revenue Source:</b>	<b>\$127,836,171.00</b>	<b>\$148,982,027.00</b>	<b>16.5%</b>

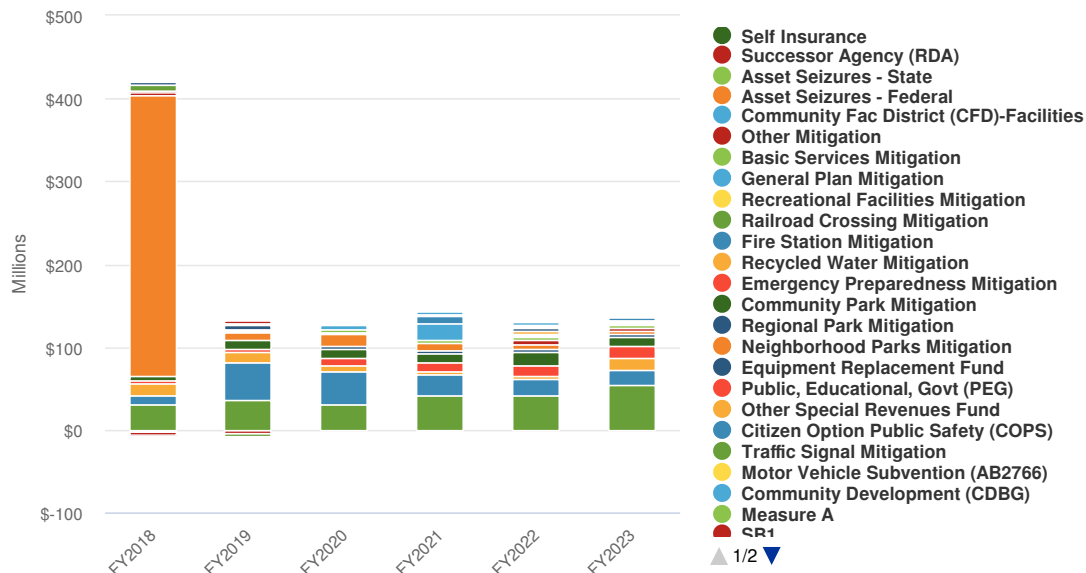
## Expenditures by Fund

The General Fund is the largest fund for expenses at 37.1% with the majority covering personnel expenses totaling \$25.8M, operating expenses totaling \$18.1M, transfers-out totaling \$7.9M, capital and contingency representing a total of \$1.4M. The City of Beaumont CFD fund makes up 13.3% of the total city expenses covering CFD interest and debt service payments. General Capital projects make up 10.1% of the total budget. Wastewater operating and capital projects expenses, combined, comprise 17.8% of total city expenses with a large part being capital projects, personnel and operating costs and debt service expenses. The other 21.7% of total expenses are a combination of many small funds listed in the chart below.

### 2023 Expenditures by Fund



## Budgeted and Historical 2023 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
General			
Personnel Expenses	\$22,164,672.00	\$25,791,828.00	16.4%
Operating Expenses	\$16,702,282.00	\$18,121,478.00	8.5%
Capital Costs	\$1,966,836.00	\$1,445,793.00	-26.5%
Other Financing	\$449,166.00	\$7,932,671.00	1,666.1%
<b>Total General:</b>	<b>\$41,282,956.00</b>	<b>\$53,291,770.00</b>	<b>29.1%</b>
Self Insurance			
Operating Expenses	\$728,468.00	\$0.00	-100%
<b>Total Self Insurance:</b>	<b>\$728,468.00</b>	<b>\$0.00</b>	<b>-100%</b>
City of Beaumont CFD			
Operating Expenses	\$9,938,796.00	\$9,163,189.00	-7.8%
Capital Costs	\$9,662,731.00	\$9,924,312.00	2.7%
<b>Total City of Beaumont CFD:</b>	<b>\$19,601,527.00</b>	<b>\$19,087,501.00</b>	<b>-2.6%</b>
Highway Users Tax (GAS)			
Other Financing	\$1,242,846.00	\$1,459,493.00	17.4%
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,242,846.00</b>	<b>\$1,459,493.00</b>	<b>17.4%</b>
SB1			
Other Financing	\$863,763.00	\$892,435.00	3.3%
<b>Total SB1:</b>	<b>\$863,763.00</b>	<b>\$892,435.00</b>	<b>3.3%</b>
Measure A			

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Other Financing	\$1,060,000.00	\$604,800.00	-42.9%
<b>Total Measure A:</b>	<b>\$1,060,000.00</b>	<b>\$604,800.00</b>	<b>-42.9%</b>
Motor Vehicle Subvention (AB2766)			
Operating Expenses	\$0.00	\$12,360.00	N/A
Capital Costs	\$266,000.00	\$188,785.00	-29%
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$266,000.00</b>	<b>\$201,145.00</b>	<b>-24.4%</b>
Public, Educational, Govt (PEG)			
Operating Expenses	\$19,500.00	\$12,000.00	-38.5%
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$19,500.00</b>	<b>\$12,000.00</b>	<b>-38.5%</b>
Community Development (CDBG)			
Operating Expenses	\$27,240.00	\$12,000.00	-55.9%
Capital Costs	\$1,530,000.00	\$0.00	-100%
Other Financing	\$2,010,560.00	\$280,000.00	-86.1%
<b>Total Community Development (CDBG):</b>	<b>\$3,567,800.00</b>	<b>\$292,000.00</b>	<b>-91.8%</b>
Citizen Option Public Safety (COPS)			
Operating Expenses	\$0.00	\$17,726.00	N/A
Other Financing	\$62,734.00	\$70,456.00	12.3%
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$62,734.00</b>	<b>\$88,182.00</b>	<b>40.6%</b>
Other Special Revenues Fund			
Operating Expenses	\$57,044.00	\$62,600.00	9.7%
Other Financing		\$9,600.00	N/A
<b>Total Other Special Revenues Fund:</b>	<b>\$57,044.00</b>	<b>\$72,200.00</b>	<b>26.6%</b>
Community Fac District (CFD)-Admin			
Operating Expenses	\$342,095.00	\$331,385.00	-3.1%
Other Financing	\$1,190,865.00	\$1,577,546.00	32.5%
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>	<b>24.5%</b>
Community Fac District (CFD)-Maint			
Other Financing	\$4,049,142.00	\$3,858,848.00	-4.7%
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>	<b>-4.7%</b>
Community Fac District (CFD)-Public Safety			
Other Financing	\$1,135,773.00	\$911,768.00	-19.7%
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$1,135,773.00</b>	<b>\$911,768.00</b>	<b>-19.7%</b>
Traffic Signal Mitigation			
Other Financing	\$150,000.00	\$150,000.00	0%
<b>Total Traffic Signal Mitigation:</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0%</b>

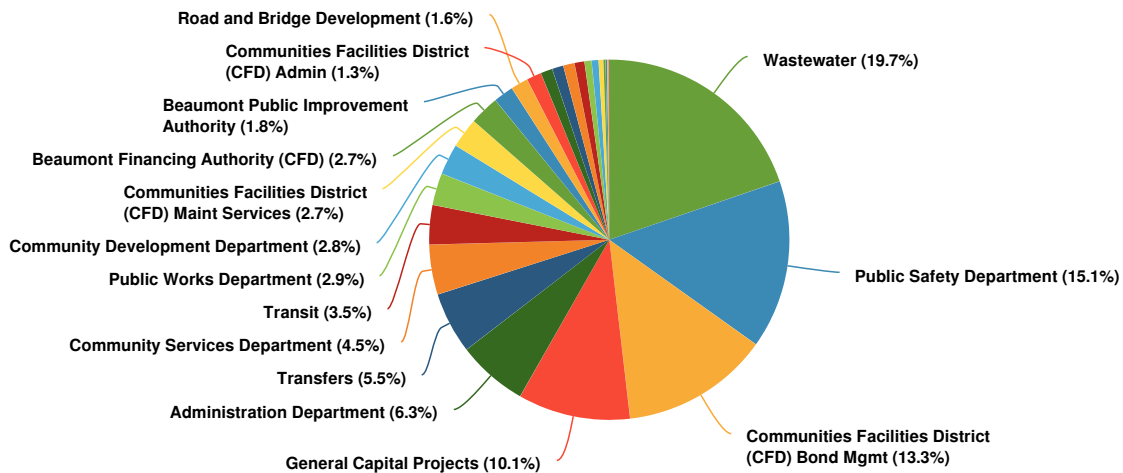
Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Police Facilities Mitigation			
Other Financing	\$0.00	\$1,450,000.00	N/A
<b>Total Police Facilities Mitigation:</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>N/A</b>
Road and Bridge Mitigation			
Other Financing	\$0.00	\$2,250,000.00	N/A
<b>Total Road and Bridge Mitigation:</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>N/A</b>
General Capital Projects			
Operating Expenses	\$0.00	\$2,000,000.00	N/A
Capital Costs	\$4,620,020.00	\$12,514,635.00	170.9%
<b>Total General Capital Projects:</b>	<b>\$4,620,020.00</b>	<b>\$14,514,635.00</b>	<b>214.2%</b>
Equipment Replacement Fund			
Capital Costs	\$134,302.00		-100%
<b>Total Equipment Replacement Fund:</b>	<b>\$134,302.00</b>		<b>-100%</b>
Community Facilities District (CFD)			
Other Financing	\$3,349,000.00	\$1,300,000.00	-61.2%
<b>Total Community Facilities District (CFD):</b>	<b>\$3,349,000.00</b>	<b>\$1,300,000.00</b>	<b>-61.2%</b>
Internal Services Fund			
Operating Expenses	\$236,000.00	\$790,000.00	234.7%
Capital Costs	\$1,203,717.00	\$754,936.00	-37.3%
Other Financing	\$1,459,577.00		-100%
<b>Total Internal Services Fund:</b>	<b>\$2,899,294.00</b>	<b>\$1,544,936.00</b>	<b>-46.7%</b>
Wastewater			
Personnel Expenses	\$2,427,707.00	\$2,545,415.00	4.8%
Operating Expenses	\$3,784,806.00	\$4,255,585.00	12.4%
Capital Costs	\$500,582.00	\$109,000.00	-78.2%
Other Financing	\$5,622,405.00	\$7,585,213.00	34.9%
<b>Total Wastewater:</b>	<b>\$12,335,500.00</b>	<b>\$14,495,213.00</b>	<b>17.5%</b>
Wastewater Mitigation			
Other Financing	\$5,763,959.00	\$3,650,000.00	-36.7%
<b>Total Wastewater Mitigation:</b>	<b>\$5,763,959.00</b>	<b>\$3,650,000.00</b>	<b>-36.7%</b>
Wastewater Capital Projects			
Operating Expenses	\$3,777,988.00	\$3,720,213.00	-1.5%
Capital Costs	\$11,644,000.00	\$6,515,000.00	-44%
<b>Total Wastewater Capital Projects:</b>	<b>\$15,421,988.00</b>	<b>\$10,235,213.00</b>	<b>-33.6%</b>

Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Transit			
Personnel Expenses	\$2,086,985.00	\$2,125,024.00	1.8%
Operating Expenses	\$441,168.00	\$540,476.00	22.5%
Capital Costs	\$7,696.00	\$6,117.00	-20.5%
Other Financing	\$0.00	\$100,000.00	N/A
<b>Total Transit:</b>	<b>\$2,535,849.00</b>	<b>\$2,771,617.00</b>	<b>9.3%</b>
Transit Capital Projects			
Operating Expenses	\$14,000.00	\$100,000.00	614.3%
Capital Costs	\$1,570,000.00	\$2,190,000.00	39.5%
<b>Total Transit Capital Projects:</b>	<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>	<b>44.6%</b>
Beaumont Finance Authority (CFD)			
Operating Expenses	\$2,591,506.00	\$1,511,866.00	-41.7%
Capital Costs	\$3,215,000.00	\$2,315,000.00	-28%
<b>Total Beaumont Finance Authority (CFD):</b>	<b>\$5,806,506.00</b>	<b>\$3,826,866.00</b>	<b>-34.1%</b>
Beaumont Public Improv Authority			
Operating Expenses	\$650,773.00	\$736,004.00	13.1%
Capital Costs	\$815,000.00	\$1,855,000.00	127.6%
<b>Total Beaumont Public Improv Authority:</b>	<b>\$1,465,773.00</b>	<b>\$2,591,004.00</b>	<b>76.8%</b>
<b>Total:</b>	<b>\$131,536,704.00</b>	<b>\$143,750,557.00</b>	<b>9.3%</b>

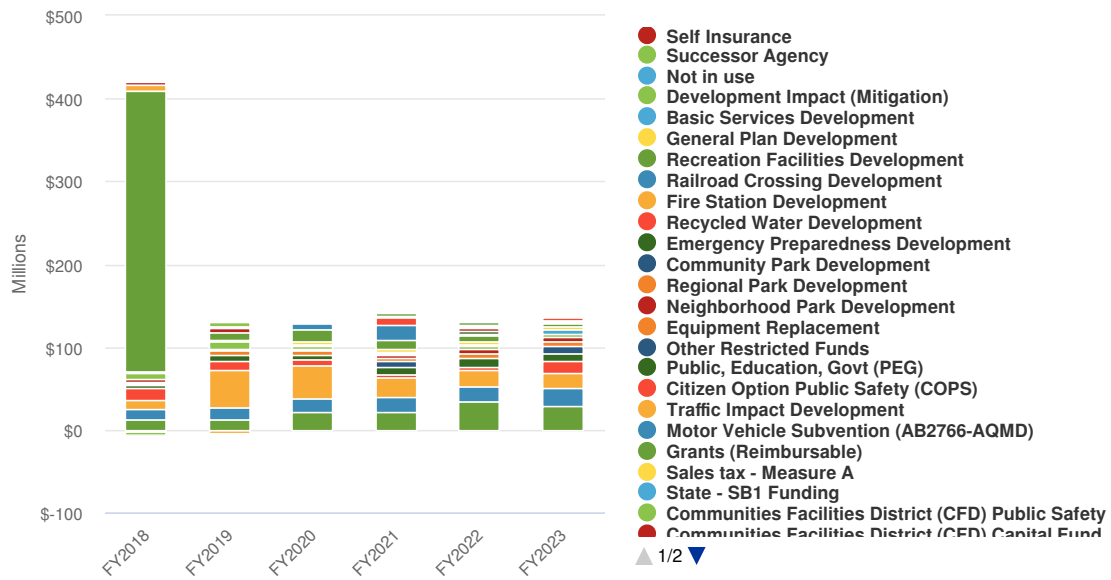
## Expenditures by Function

As expenditures relate to "function" within the City, wastewater makes up the biggest portion of expenditures at 19.7%, comprising personnel, operations, capital projects and bond debt service payments. The Public Safety Department is a combination of animal control, police, fire, police support, K-9 support and the Office of Emergency Services and is a total of 15.1% of the total budget. CFD Bond Management with interest and debt service payments to Beaumont Financing Authority (BFA) and bondholders make up the next biggest chunk at 13.3%. General capital projects make up 10.1% of the total city expenses due to a large amount being transferred for projects. The Administration Department is comprised of Administration, HR/Risk Management, Information Technology, and Legal services and makes up 6.3% of the total budget. Transfers, mostly for capital projects make up 5.5% of the total expenses. The Community Services Department, at 4.5%, is made up of the Parks and Recreation, Building Maintenance and Parks and Grounds Departments. The other 21.4% of expenses are a combination of many other expenses comprised of the functions below in the pie chart.

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expenditures			
Administration Department	\$9,829,212.00	\$9,084,993.00	-7.6%
Community Development Department	\$2,339,120.00	\$3,986,600.00	70.4%
Community Services Department	\$6,027,953.00	\$6,462,397.00	7.2%
Public Safety Department	\$18,706,305.00	\$21,751,890.00	16.3%
Public Works Department	\$3,985,844.00	\$4,139,919.00	3.9%
Wastewater	\$33,521,447.00	\$28,380,426.00	-15.3%
Transit	\$4,119,849.00	\$5,061,617.00	22.9%
Internal Service Funds	\$2,899,294.00	\$1,544,936.00	-46.7%
Other Restricted Funds	\$2,400.00	\$5,500.00	129.2%
Self Insurance	\$728,468.00	\$0.00	-100%
Transfers	\$449,166.00	\$7,932,671.00	1,666.1%
Highway Users Tax (Gas)	\$1,242,846.00	\$1,459,493.00	17.4%
State - SB1 Funding	\$863,763.00	\$892,435.00	3.3%
Sales tax - Measure A	\$1,060,000.00	\$604,800.00	-42.9%
Motor Vehicle Subvention (AB2766-AQMD)	\$266,000.00	\$201,145.00	-24.4%
Public, Education, Govt (PEG)	\$19,500.00	\$12,000.00	-38.5%
Grants (Reimbursable)	\$3,567,800.00	\$292,000.00	-91.8%
Citizen Option Public Safety (COPS)	\$62,734.00	\$88,182.00	40.6%
Communities Facilities District (CFD) Admin	\$1,532,960.00	\$1,908,931.00	24.5%
Communities Facilities District (CFD) Maint Services	\$4,049,142.00	\$3,858,848.00	-4.7%
Communities Facilities District (CFD) Public Safety	\$1,135,773.00	\$911,768.00	-19.7%
General Capital Projects	\$4,620,020.00	\$14,514,635.00	214.2%

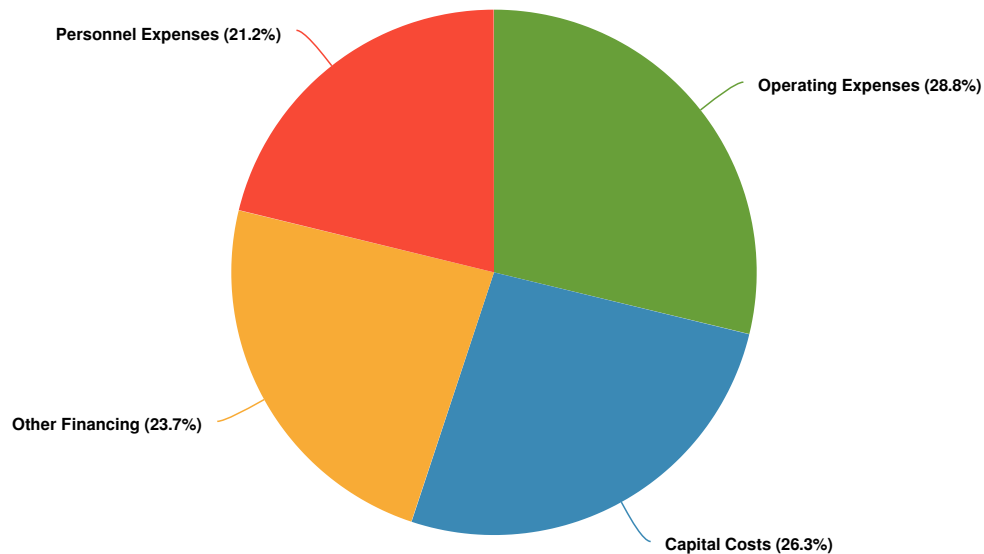


Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Equipment Replacement	\$134,302.00		-100%
Communities Facilities District (CFD) Capital Fund	\$3,349,000.00	\$1,300,000.00	-61.2%
Communities Facilities District (CFD) Bond Mgmt	\$19,601,527.00	\$19,087,501.00	-2.6%
Traffic Impact Development	\$150,000.00	\$150,000.00	0%
Police Facilities Development	\$0.00	\$1,450,000.00	N/A
Road and Bridge Development	\$0.00	\$2,250,000.00	N/A
Beaumont Financing Authority (CFD)	\$5,806,506.00	\$3,826,866.00	-34.1%
Beaumont Public Improvement Authority	\$1,465,773.00	\$2,591,004.00	76.8%
<b>Total Expenditures:</b>	<b>\$131,536,704.00</b>	<b>\$143,750,557.00</b>	<b>9.3%</b>

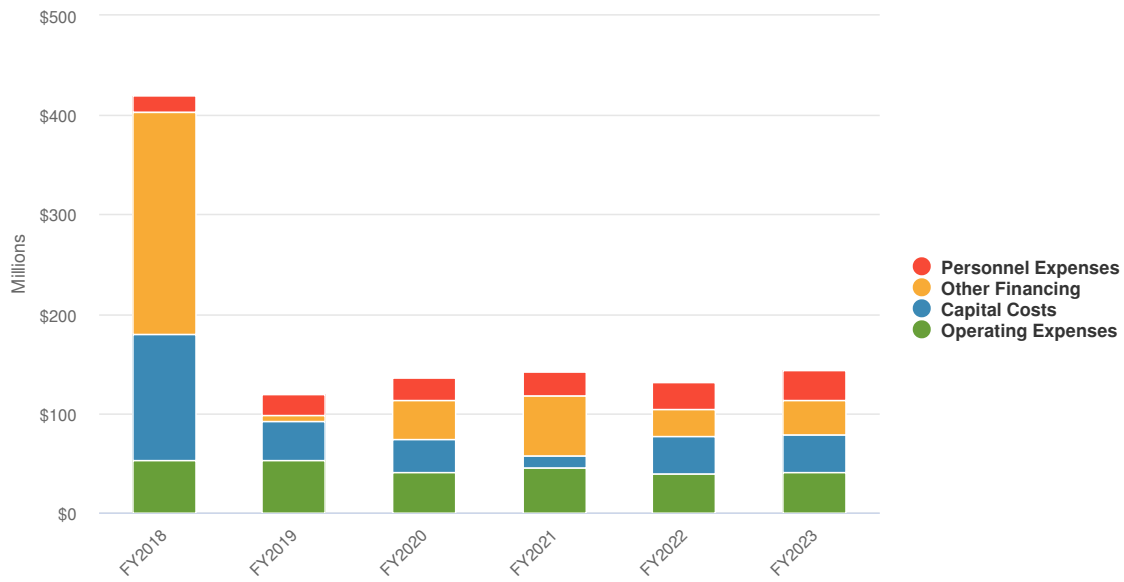
## Expenditures by Expense Type

Within all of the functions and departments in the City, operating expenses make up the majority of the expenses at 28.8%. Capital costs are 26.3% and other financing consists of interest and debt service payments from the CFDs and rounds out at 23.7% of the total city expenses. Personnel expenses make up the smallest part at 21.2%.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)
Expense Objects			
Personnel Expenses	\$26,679,364.00	\$30,462,267.00	14.2%
Operating Expenses	\$39,311,666.00	\$41,386,882.00	5.3%
Capital Costs	\$37,135,884.00	\$37,818,578.00	1.8%
Other Financing	\$28,409,790.00	\$34,082,830.00	20%
<b>Total Expense Objects:</b>	<b>\$131,536,704.00</b>	<b>\$143,750,557.00</b>	<b>9.3%</b>

## Fund Balances - All Funds

FY2021/2022 PROJECTED YEAR END AVAILABLE RESOURCES				
(FUND BALANCE)				
	Estimated Beginning Available Resources 7/1/2022	PLUS  FY 22-23 Budgeted Revenues	LESS  FY 22/23 Budgeted Expenditures	FY 22-23 Projected Ending Available Resources 6/30/2023
FUND				
MAJOR FUNDS				
Governmental Funds				
General Fund	\$ 30,574,759	\$ 60,668,702	\$ 53,291,770	\$ 37,951,691
Self Insurance Fund	2,850,717		-	2,850,717
Special Revenue Funds				\$ -
Community Facilities District (CFD)				\$ -
(CFD) Admin	\$ 1,383,713	\$ 1,908,931	\$ 1,908,931	\$ 1,383,713
(CFD) Maintenance	\$ 617,372	\$ 3,858,848	\$ 3,858,848	\$ 617,372
(CFD) Public Safety	\$ 8,508	\$ 911,768	\$ 911,768	\$ 8,508
Development Impact Fees (DIF)				\$ -
(DIF) Other Mitigation	\$ 6,390	\$ -	\$ -	\$ 6,390
(DIF) Basic Services Mitigation	\$ 671,156	\$ 325,677	\$ -	\$ 996,833
(DIF) General Plan Mitigation	\$ 127,439	\$ 27,183	\$ -	\$ 154,622
(DIF) Recreation Facilities Mitigation	\$ 883,320	\$ 359,663	\$ -	\$ 1,242,983
(DIF) Traffic Signal Mitigation	\$ 1,289,963	\$ 163,895	\$ 150,000	\$ 1,303,858
(DIF) Railroad Crossing Mitigation	\$ 1,641,272	\$ 178,606	\$ -	\$ 1,819,878
(DIF) Police Facilities Mitigation	\$ 1,212,150	\$ 274,163	\$ 1,450,000	\$ 36,313
(DIF) Fire Station Mitigation	\$ 969,087	\$ 325,677	\$ -	\$ 1,294,764
(DIF) Road and Bridge Mitigation	\$ 5,372,872	\$ 1,513,156	\$ 2,250,000	\$ 4,636,028
(DIF) Recycled Water Mitigation	\$ 1,324,193	\$ 361,067	\$ -	\$ 1,685,260
(DIF) Emergency Preparedness Mitigation	\$ (36,098)	\$ 346,593	\$ -	\$ 310,495
(DIF) Community Park Mitigation	\$ 969,887	\$ 588,630	\$ -	\$ 1,558,517
(DIF) Regional Park Mitigation	\$ 40,879	\$ -	\$ -	\$ 40,879
(DIF) Neighborhood Parks Mitigation	\$ 1,503,431	\$ 712,342	\$ -	\$ 2,215,773
(DIF) Pass Through	\$ 5,428,636	\$ -	\$ -	\$ 5,428,636
Capital Projects Funds				\$ -
Community Facilities District (CFD)	\$ 6,461,605	\$ -	\$ 1,300,000	\$ 5,161,605
Community Facilities District (CFD) - Facilities	\$ -	\$ -	\$ -	\$ -
General Capital Projects	\$ 10,707,916	\$ 14,514,635	\$ 14,514,635	\$ 10,707,916
Debt Service Funds				\$ -
Beaumont Financing Authority (BFA)	\$ 78,143,173	\$ 3,826,866	\$ 3,826,866	\$ 78,143,173
Beaumont Public Improvement Authority (BPIA)	\$ 5,642,224	\$ 2,591,004	\$ 2,591,004	\$ 5,642,224
Other Governmental Funds				\$ -
				\$ -
Proprietary Funds				\$ -
Enterprise Funds				\$ -
Sewer/Wastewater Fund	\$ 6,559,842	\$ 12,858,001	\$ 14,495,213	\$ 4,922,630
(DIF) Sewer/Wastewater Mitigation	3,779,482.34	2,718,679.00	3,650,000.00	2,848,161
Transit Fund	\$ -	\$ 2,771,617	\$ 2,771,617	\$ -
Capital Projects Funds				\$ -
Sewer (Wastewater) Capital Projects	\$ 125,105,791	\$ 10,685,213	\$ 10,235,213	\$ 125,555,791
Transit Capital Projects	\$ 2,476,278	\$ 2,290,000	\$ 2,290,000	\$ 2,476,278
Internal Service Funds	\$ 6,128,156	\$ 1,217,354	\$ 1,544,936	\$ 5,800,574
Equipment Replacement Fund	\$ 839	\$ -	\$ -	\$ 839
				\$ -
Fiduciary Funds				\$ -
Custodial Funds				\$ -
Evidence	\$ 1,861	\$ -	\$ -	\$ 1,861
Private Purpose Trust Fund				\$ -
Community Facilities District (CFD)	\$ (211,675,635)	\$ 19,361,652	\$ 19,087,501	\$ (211,401,484)
Successor Agency	\$ 19,412	\$ -	\$ -	\$ 19,412
NON-MAJOR FUNDS				
Governmental Funds				
Special Revenue Funds				

State Gas Tax Fund	\$ -	\$ 1,459,493	\$ 1,459,493	\$ -
Road Maint and Rehabilitation Act Fund (SB1)	\$ 252,994	\$ 1,168,504	\$ 892,435	\$ 529,063
Measure A Fund	\$ 418,623	\$ 605,900	\$ 604,800	\$ 419,723
Motor Vehicle Subvention (AB 2766) Fund	\$ 396,525	\$ 71,130	\$ 201,145	\$ 266,510
COPS Grant Fund	\$ 447,341	\$ 150,751	\$ 88,182	\$ 509,910
State Asset Seizure Fund	\$ 295,514	\$ 2,956	\$ -	\$ 298,470
Federal Asset Seizure Fund	\$ 6,030	\$ -	\$ -	\$ 6,030
Other Special Revenue Fund	\$ 214,807	\$ 78,776	\$ 72,200	\$ 221,383
PEG Fees Fund	\$ 32,027	\$ 22,595	\$ 12,000	\$ 42,622
Other Federal Grants Fund (CDBG)	\$ 1,674,154	\$ 62,000	\$ 292,000	\$ 1,444,154
<b>TOTAL ALL FUNDS</b>	<b>\$ 93,928,605</b>	<b>\$ 148,982,027</b>	<b>\$ 143,750,557</b>	<b>\$ 99,160,075</b>

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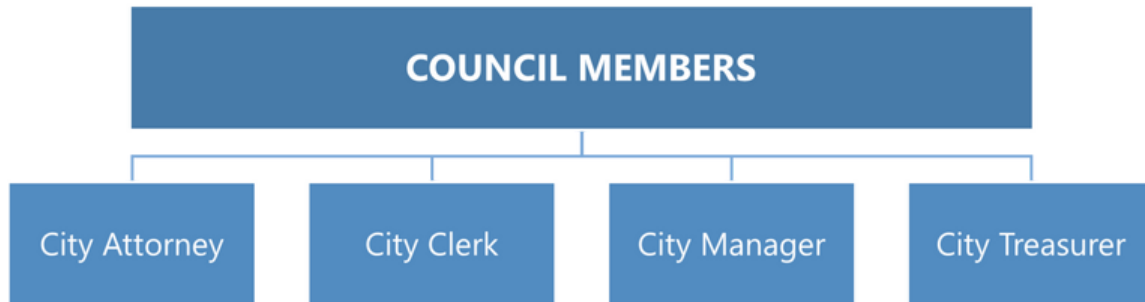
# DEPARTMENTS

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## City Council

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.

### Organizational Chart

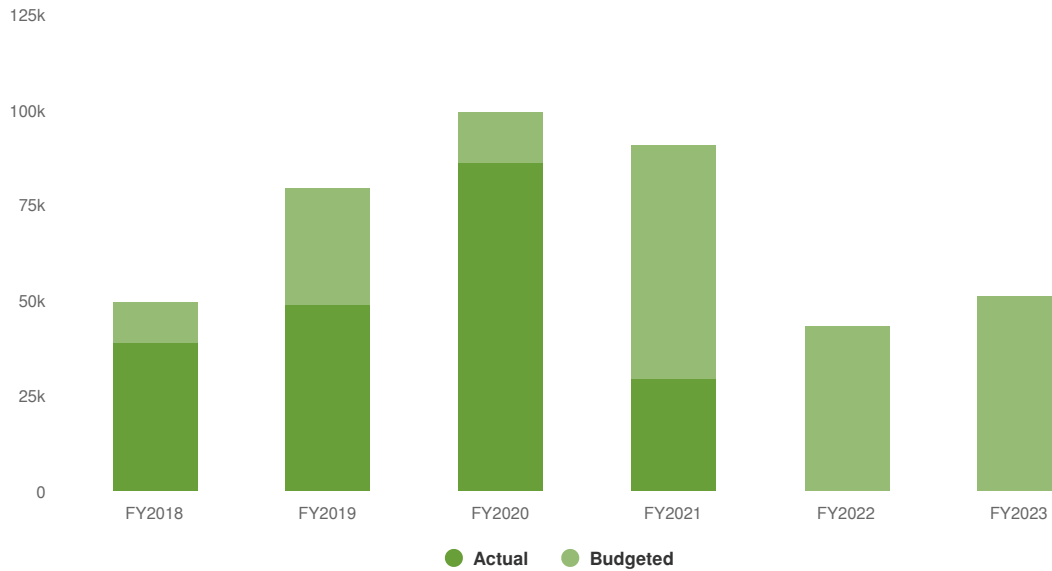


### Expenditures Summary

The City Council Department is projecting budgeted expenditures to increase by 18.76% or \$8,078 to \$51,131 in FY2023.

**\$51,131** **\$8,078**  
(18.76% vs. prior year)

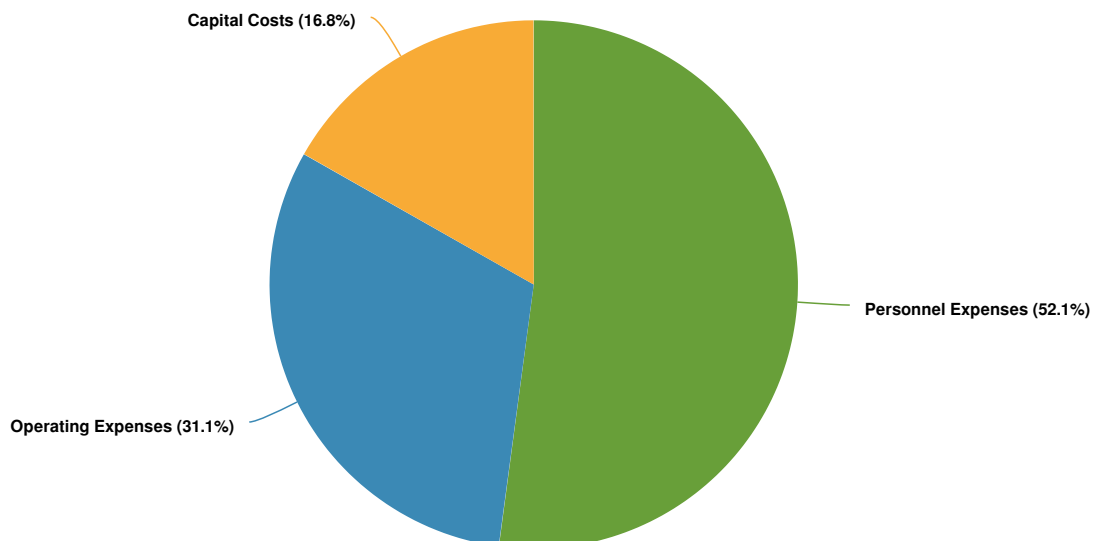
### City Council Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

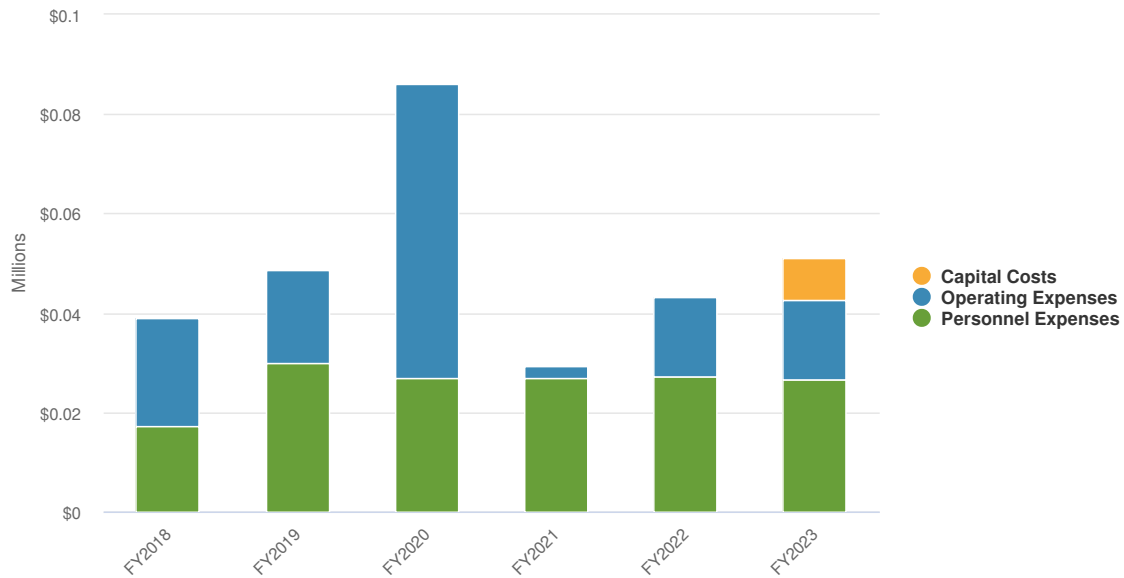
The City Council budget is comprised mainly of council meeting stipends as well as travel, training and education for five council members. The increase from the prior year is largely due to the addition of a Building Maintenance Internal Service Fund (ISF) totaling \$8,852. The City Council budget will be a contributing department to the ISF for future building maintenance expenses.

### Budgeted Expenditures by Expense Type



Capital costs are new to this department representing a newly created citywide Building Maintenance Internal Service Fund (ISF), of which this department contributes to.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Original Budget	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1050-6010-0000	\$25,200.00	\$25,200.00	\$25,200.00	
PREMIUM PAY	100-1050-6017-0000	\$41,957.00			
WORKERS COMP	100-1050-6022-0000	\$1,260.00	\$1,260.00	\$756.00	
MEDICARE	100-1050-6034-0000	\$365.00	\$365.00	\$365.00	
FICA/PARS	100-1050-6035-0000	\$328.00	\$328.00	\$328.00	
<b>Total Personnel Expenses:</b>		<b>\$69,110.00</b>	<b>\$27,153.00</b>	<b>\$26,649.00</b>	
<b>Operating Expenses</b>					
OFFICE SUPPLIES	100-1050-7025-0000	\$0.00	\$200.00	\$200.00	
DUES & SUBSCRIPTIONS	100-1050-7030-0000	\$5,250.00			
LOCAL MEETINGS	100-1050-7035-0000	\$2,000.00	\$2,500.00	\$2,500.00	
CITY UNIFORMS	100-1050-7065-0000	\$0.00	\$500.00	\$500.00	
TRAVEL, EDUCATION, TRAINING	100-1050-7066-0000	\$14,510.00	\$12,500.00	\$12,500.00	



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Original Budget	Notes
SPECIAL DEPT SUPPLIES	100-1050-7070-0000	\$0.00	\$200.00	\$200.00	
<b>Total Operating Expenses:</b>		<b>\$21,760.00</b>	<b>\$15,900.00</b>	<b>\$15,900.00</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1050-8071-0000			\$8,582.00	
<b>Total Capital Costs:</b>				<b>\$8,582.00</b>	
<b>Total Expense Objects:</b>		<b>\$90,870.00</b>	<b>\$43,053.00</b>	<b>\$51,131.00</b>	

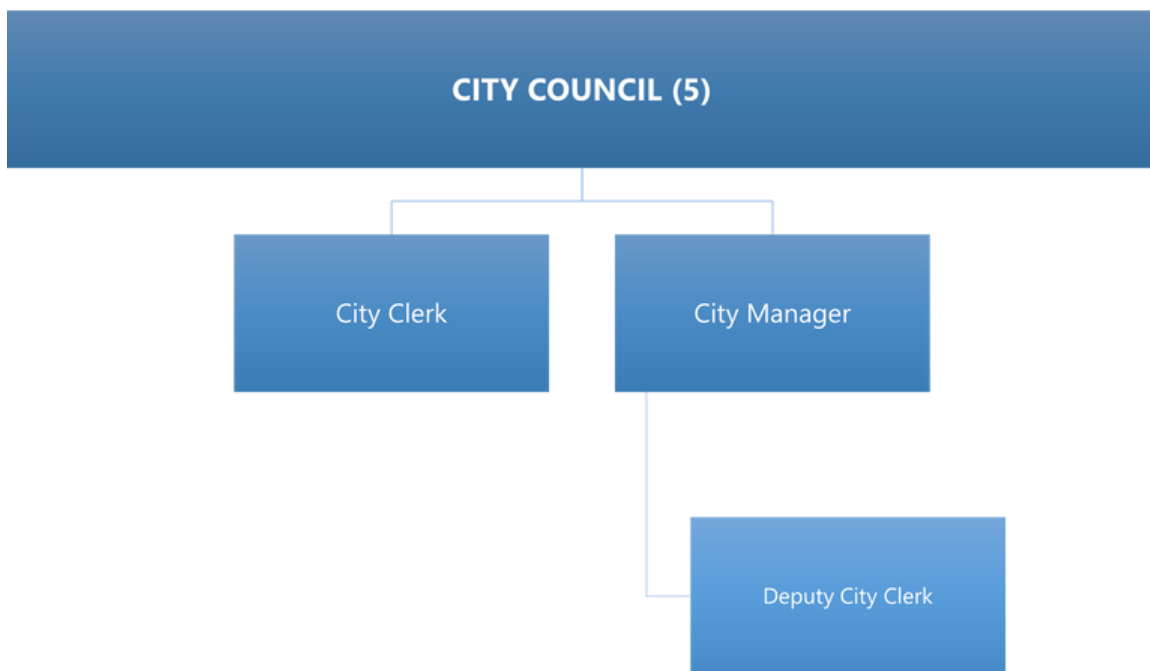
## City Clerk



**Steven Mehlman**  
City Clerk

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.

## Organizational Chart

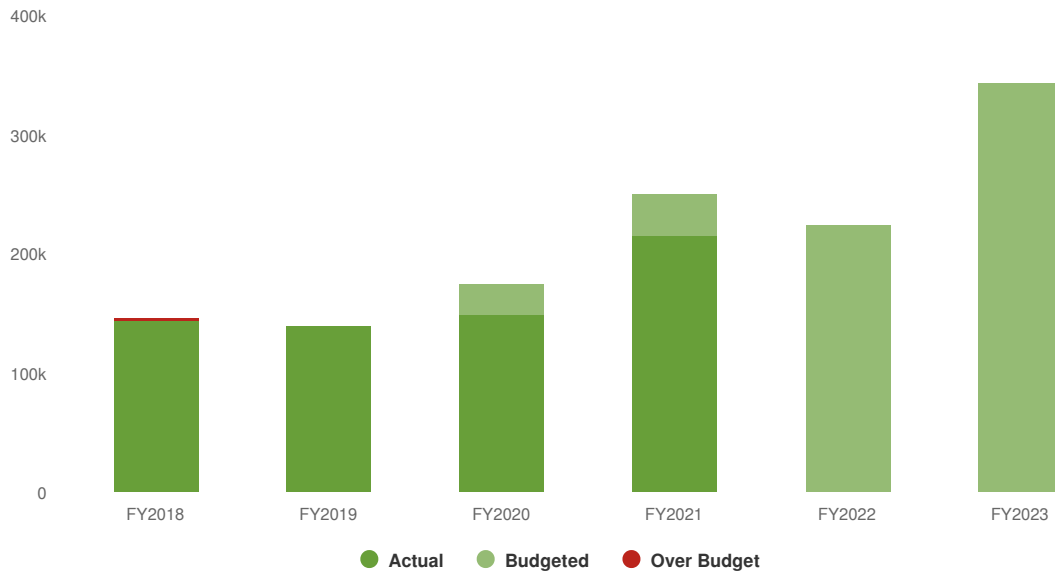


## Expenditures Summary

The City Clerk Department is projecting budgeted expenditures to increase by 52.96% or \$118,843 to \$343,242 in FY2023.

**\$343,242** **\$118,843**  
(52.96% vs. prior year)

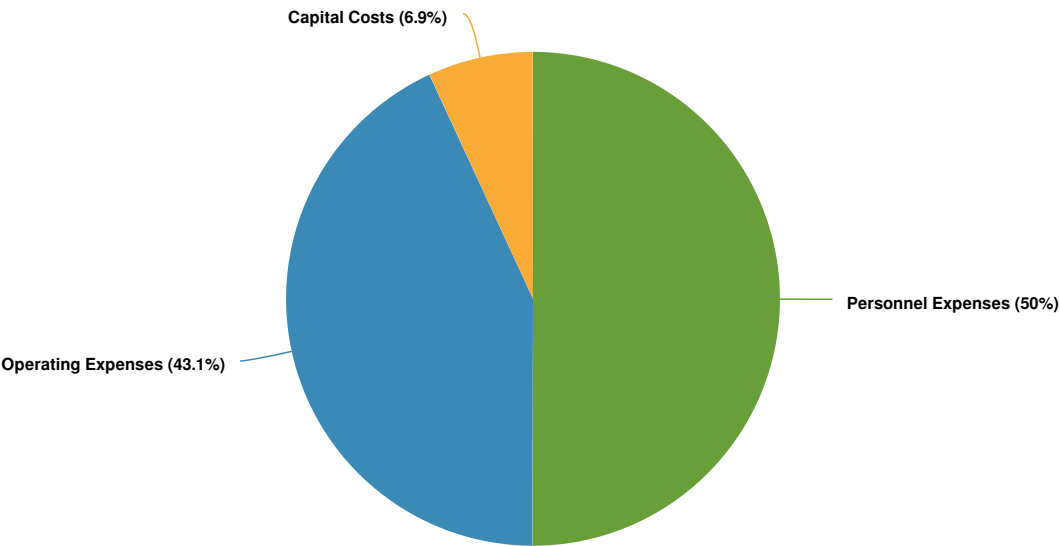
**City Clerk Proposed and Historical Budget vs. Actual**



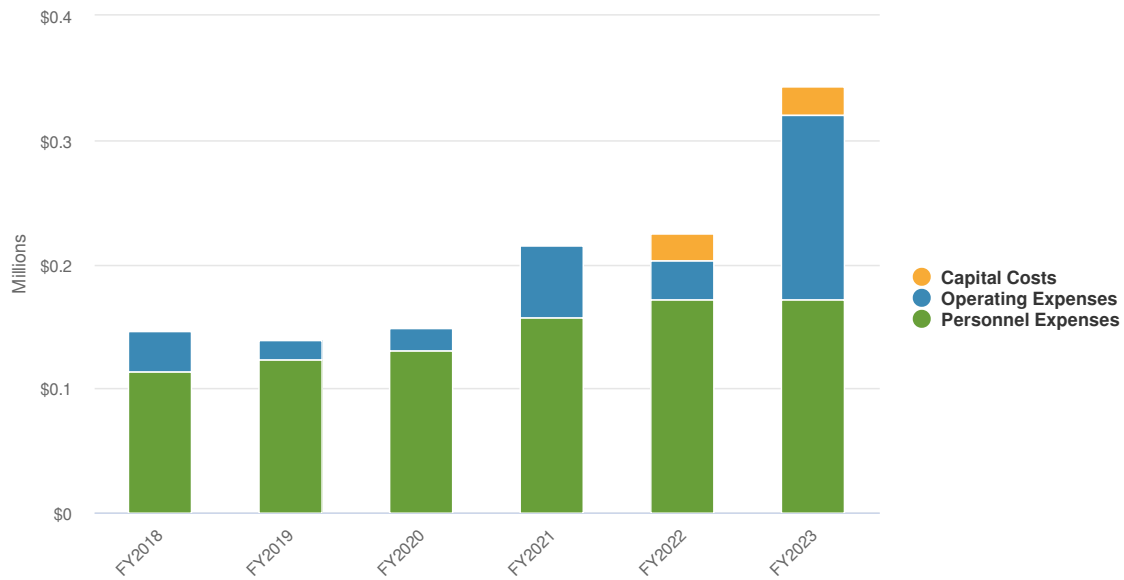
# Expenditures by Expense Type

This year, 50% of the City Clerk budget is for salaries and benefits of one full-time position, the Deputy City Clerk. Operating expenses are a larger part of the budget this year, making up 43.1% of the overall budget, mostly for increases to legal advertising and municode codification, as well as a large share for contractual services to pay for election costs of \$60,000, and one-time scanning project costs of \$57,000. Capital costs make up 6.9% of the budget, including contributions to the Information Technology Internal Service Fund (ISF) as well as the newly created Building Maintenance ISF.

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1150-6010-0000	\$114,627.00	\$114,079.00	-0.5%	
ACCRUED TIME CASH OUT	100-1150-6016-0000	\$8,435.00	\$10,544.00	25%	
OTHER COMPENSATION	100-1150-6018-0000	\$1,200.00	\$1,200.00	0%	
HEALTH INSURANCE	100-1150-6020-0000	\$9,070.00	\$10,922.00	20.4%	
WORKERS COMP	100-1150-6022-0000	\$5,821.00	\$3,476.00	-40.3%	
DISABILITY	100-1150-6023-0000	\$526.00	\$496.00	-5.7%	
P.E.R.S./P.E.P.R.A.	100-1150-6024-0000	\$29,126.00	\$28,542.00	-2%	
LIFE INSURANCE	100-1150-6028-0000	\$84.00	\$74.00	-11.9%	
MEDICARE	100-1150-6034-0000	\$1,811.00	\$1,833.00	1.2%	
FICA/PARS	100-1150-6035-0000	\$22.00	\$22.00	0%	
HEALTH/FITNESS	100-1150-7027-0000	\$600.00	\$600.00	0%	
<b>Total Personnel Expenses:</b>		<b>\$171,322.00</b>	<b>\$171,788.00</b>	<b>0.3%</b>	
<b>Operating Expenses</b>					

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
ADVERTISING	100-1150-7020-0000	\$13,600.00	\$11,000.00	-19.1%	
OFFICE SUPPLIES	100-1150-7025-0000	\$1,435.00	\$745.00	-48.1%	
DUES & SUBSCRIPTIONS	100-1150-7030-0000	\$760.00	\$1,150.00	51.3%	
TRAVEL, EDUCATION, TRAINING	100-1150-7066-0000	\$3,960.00	\$4,360.00	10.1%	
CONTRACTUAL SERVICES	100-1150-7068-0000	\$12,195.00	\$130,600.00	970.9%	
<b>Total Operating Expenses:</b>		<b>\$31,950.00</b>	<b>\$147,855.00</b>	<b>362.8%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1150-8071-0000		\$2,472.00	N/A	
IT - ISF	100-1150-8072-0000	\$21,127.00	\$21,127.00	0%	
<b>Total Capital Costs:</b>		<b>\$21,127.00</b>	<b>\$23,599.00</b>	<b>11.7%</b>	
<b>Total Expense Objects:</b>		<b>\$224,399.00</b>	<b>\$343,242.00</b>	<b>53%</b>	

## FY2021-2022 Accomplishment #1

Secured Retention of Records - The City Clerks Office and Information Technology Department successfully migrated all City documents housed in a Laserfiche Repository from a retiring server to a cloud-based platform for overall stability and more reliable storage of electronic documents and records.

## FY2021-2022 Accomplishment #2

Access to City Records - As a result of obtaining stable, electronic storage space for records, the public can access the public records without a limit to the number of users accessing documents at one time. This has increased accessibility and promotes transparency.

## FY2022-2023 Goal #1

2022 Municipal Election - Out of constraints of social distancing during the 2020 Municipal Election, an online tutorial for the nomination process of candidates was created and successfully implemented. The City Clerk's Office is planning to maintain this elevated level of service and make improvements where it is needed. The goal is to provide information about how to become a candidate at the convenience of the filer's schedule.

## FY2022-2023 Goal #2

Laserfiche Organization - Now that the stability and improved accessibility of City records and documents has been established, the organization of documents is needed to improve the navigation thereof. The goal is to organize the folder sequences to enhance a user friendly interface.

## General Services Division

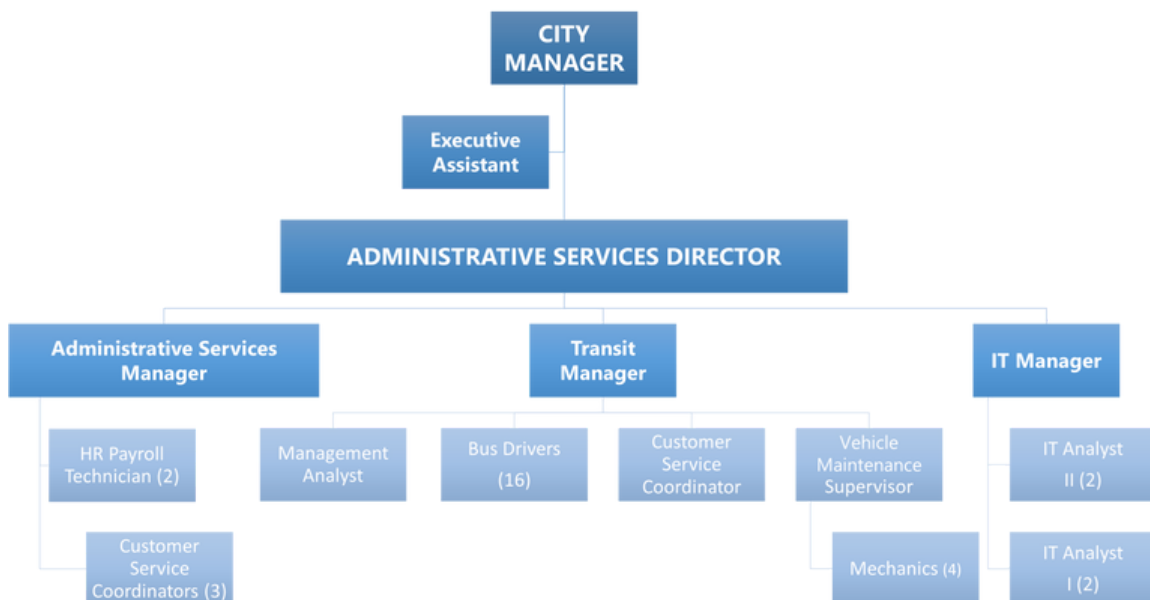


**Kari Mendoza**

Administrative Services Director

The General Services Division comprises five divisions under the Administrative Services Director; Administration, Human Resources/Risk Management, Information Technology, Legal and Transit. The division has a total of 14.75 FTEs (full-time employees) in the General Fund and 23.25 FTEs within Transit. The Administration Department provides quality customer service to city residents and businesses. Customer Service plays a key role in the processing of payments and numerous applications and licenses. Human Resources ensures employees' needs are met, establishes a safe workplace, and aids each department in recruiting new employees. Human Resources also manages the City's payroll, benefits, and retirement systems for all 188 City employees. Risk Management manages claims that are filed against the City and ensures the city's insurance coverage is maintained and appropriate. Information Technology (IT) manages the user and backbone infrastructure that makes up the city's network. IT establishes security and data backup protocols to ensure network reliability and stability. Legal provides regular guidance to City staff and City Council on routine legal matters. RCTC manages the Transit Program as a whole, but the employees belong to the City of Beaumont and are managed under the Administrative Services Director.

### Organizational Chart

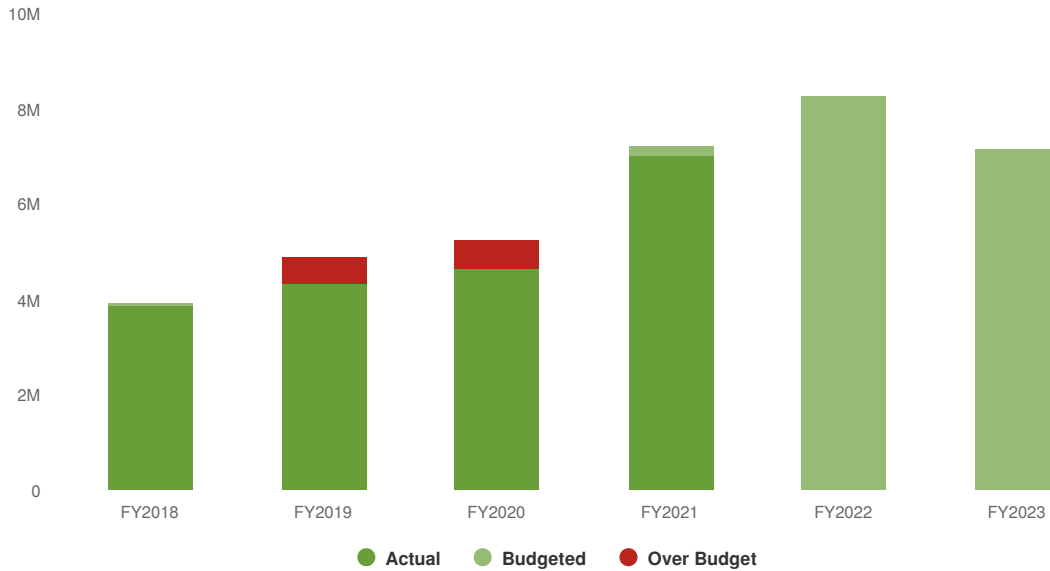


### Expenditures Summary

The General Services Division, as a whole, is projecting budgeted expenditures to decrease by -13.49% or -\$1,117,531 to \$7,168,149 in FY2023. This does not include transit revenue or expenses, since transit is not within the General Fund, but in an Enterprise Fund and is discussed in a different section of the budget.

**\$7,168,149** **-\$1,117,531**  
(-13.49% vs. prior year)

**General Services Division (GS) Proposed and Historical Budget vs. Actual**

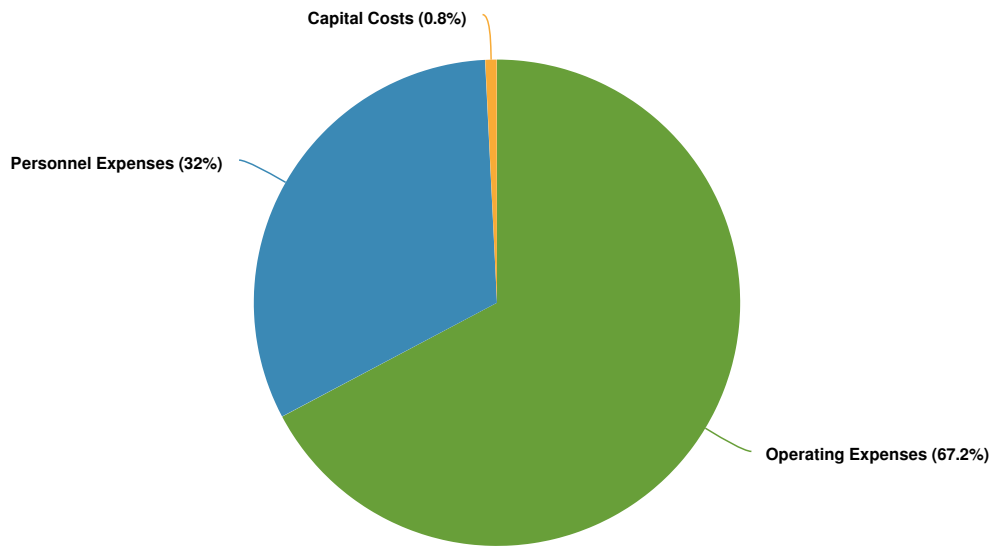




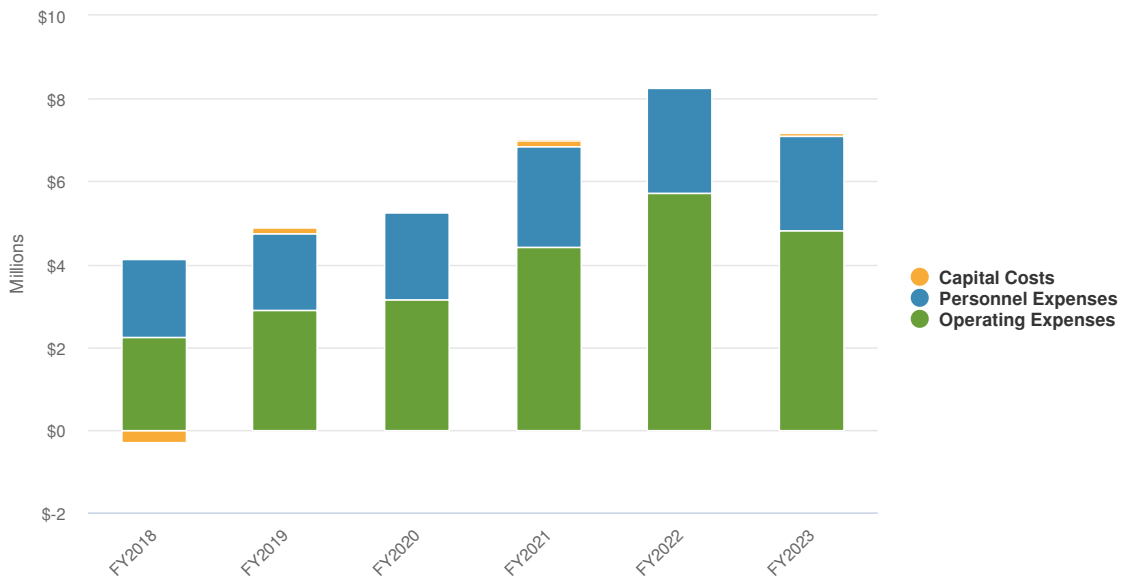
## Expenditures by Expense Type

Operating expenses (excluding Transit) make up 67.2% of the overall expenditures for the General Services Division as a whole. The main reason for the overall decrease of \$1.1M is an operational change moving Economic Development personnel and expenses out of the Administration Department and creating it's own department within the Community Development Division. Also, the PIO Specialist position moved out of the Administration Department and into the Community Services Department. Another substantial impact to the budget is the HR/Risk Management budget. ERMAC and CSAC excess insurance premiums alone total \$1.8M which is an increase of \$100,000 from the prior year. Personnel expenses comprise 32% of the overall budget due to a total of nearly fifteen positions spread out between Administration (6), Human Resources (3.75) and Information Technology (5). Although two positions mentioned above were removed from the Administration Department, two new full-time positions have been added; an Assistant payroll Technician to the HR/Risk Department and an IT Analyst to the IT Department.

### Budgeted Expenditures by Expense Type



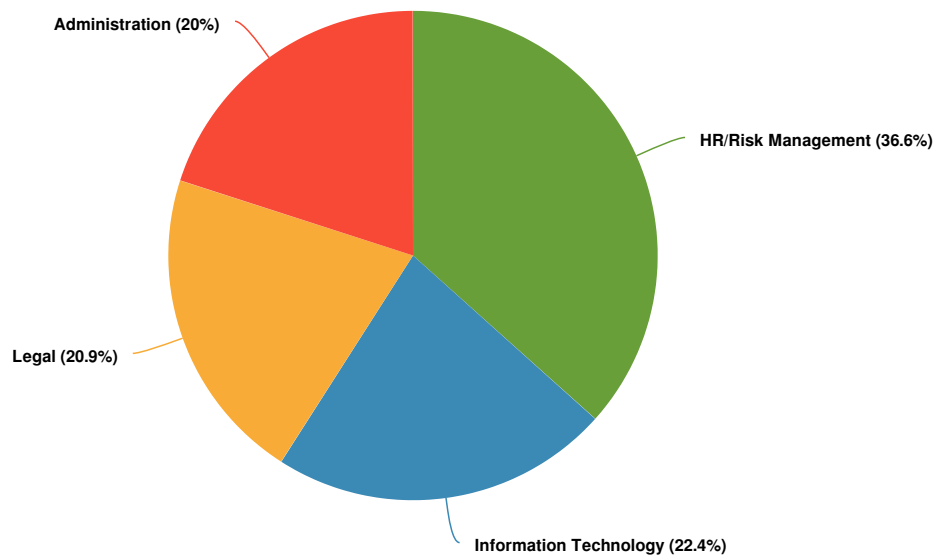
### Budgeted and Historical Expenditures by Expense Type



### Expenditures by Function

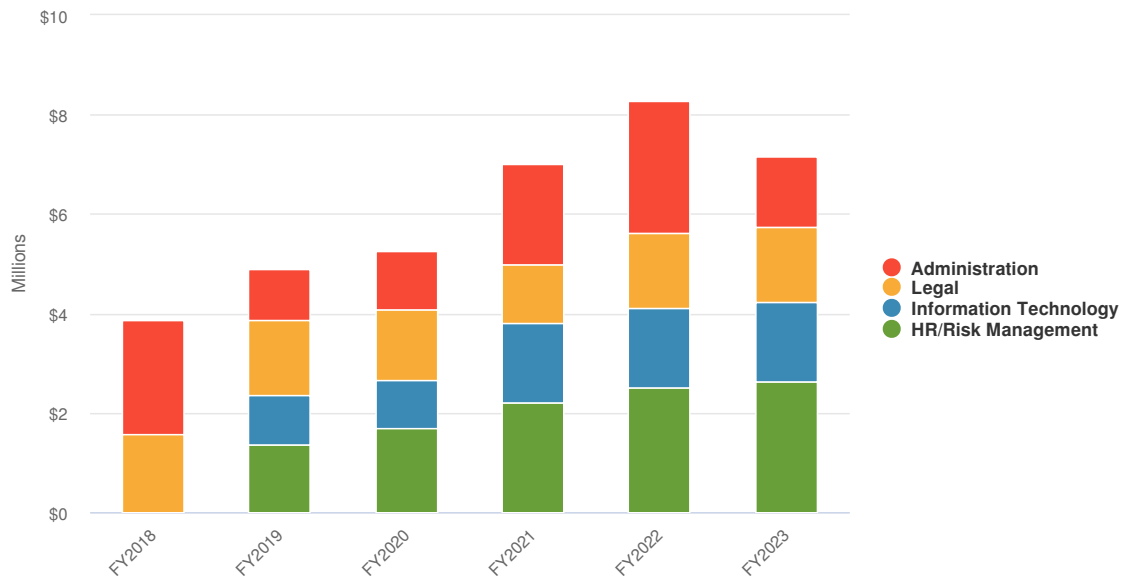
The HR/Risk Management department makes up 36.6% of the overall General Services Division, mostly due to ERMAC and CSAC excess insurance premiums totaling \$1.8M. The Administration, Information Technology and Legal sections of the General Services budget are about equal at about 20% each.

### Budgeted Expenditures by Function



The Administration department has decreased due to the Economic Development expenses moving to another Division of the budget.

### Budgeted and Historical Expenditures by Function



## Programs

The General Services Division as a whole has twenty programs in total that have been identified and rated by the City Council and the city's executive staff. Eight are within the Administration Department, seven are in the HR/Risk Management Department and five are embedded in the Information Technology (IT) Department. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Fiscal Oversight and Administration:** Provides central oversight of the City finances, including debt financing, large transactions and budget development.

**Program 2 - Strategic Planning and Administration:** Coordinates with the City Council to implement policy directives. Leads city management in the execution of services and functions.

**Program 3 - Economic and Fiscal Forecast:** Tracks and evaluates economic data at state, regional and local levels (housing, tax revenues, etc.) to help drive long term financial planning.

**Program 4 - Project Implementation and Administration:** This involves managing and overseeing numerous projects occurring throughout the City and covers a full range of operational areas (public safety, parks and recreation, transportation, housing finance, etc.)

**Program 5 - Customer Service Utility Billing:** Sewer billing and payments as well as updating accounts.

**Program 6 - Customer Service:** This is often the face of the City. It includes greeting the public, answering phones and a myriad of support functions and general information.

**Program 7 - City Manager's Office - Intergovernmental Affairs:** This includes relationships at the state, regional and local level to help the City move forward with activities that require collaboration and coordination (i.e., contractual fire services, county transportation projects, state housing requirements and other legislation, etc.)

**Program 8 - City Manager's Office - General Administration:** Provides for a consistent presentation of the City from city staff (logos, messaging, etc.) to provide a quality message regarding the City and what it offers as a community.

**Program 9 - Personnel:** This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc.

**Program 10 - Loss Exposure Management:** Management of loss exposure due to claims against the City - including worker's compensation, TORT claims or other general claims against the City. This also includes monitoring self insurance elements/coverage levels and risk/reward analysis.

**Program 11 - Risk Control and Financing:** Avoidance of activities which cause loss, reduction of the frequency of loss-risk prevention, reduction of the severity of loss-risk reduction, contractual transfer of responsibility for loss occurrence/insurance management.

**Program 12 - Compensation and Benefits:** Employee salaries, payroll costs, overtime, incentive compensation, health/dental/vision, life insurance, short and long-term disability, pension/457/401, cafeteria plan administration.

**Program 13 - Employee Labor Relations:** Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.

**Program 14 - Training and Development:** Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.

**Program 15 - Health Safety and Security:** Employee assistance program, fitness facilities, safety training/promotion, and workplace violence prevention/training.

**Program 16 - Data Collection & Management/Disaster Recovery:** Centralized processing, data integrity, backup solutions, disaster recovery and business continuity.

**Program 17 - Information Security Management:** Both virtual and physical security of the network.

**Program 18 - Data Center Management:** This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)

**Program 19 - Telecommunications:** Provides connectivity for wired and wireless infrastructure.

**Program 20 - Customer Relations Management:** Technical support for all departments and employees.

## Administration



**Elizabeth Gibbs**  
City Manager

Administration consists mainly of the City Manager's Office, the City Manager's Executive Assistant and Customer Service. Beaumont provides quality customer service to City residents and businesses through various manners. A main function of customer service is processing payments and numerous licenses and applications. They help direct the public to the correct department and answer questions.

### Organizational Chart

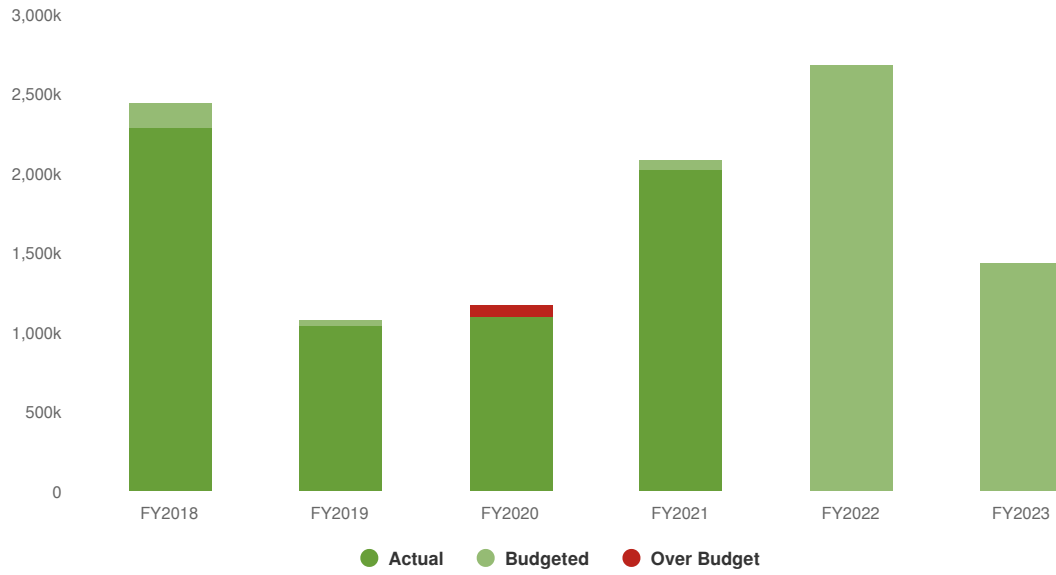


### Expenditures Summary

The Administration Department is projecting budgeted expenditures to decrease by -46.41% or -\$1,242,692 to \$1,435,070 in FY2023.

**\$1,435,070**      **-\$1,242,692**  
(-46.41% vs. prior year)

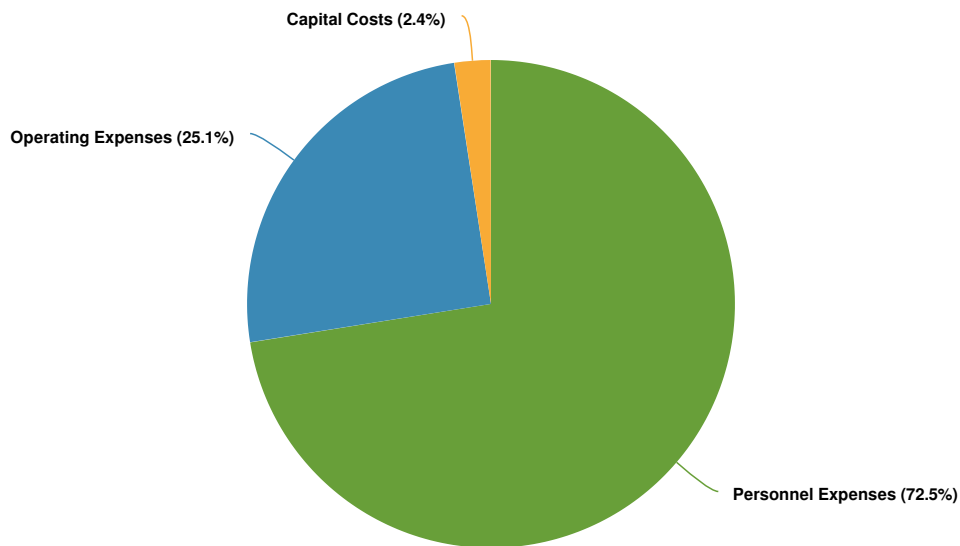
### GS - Administration Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

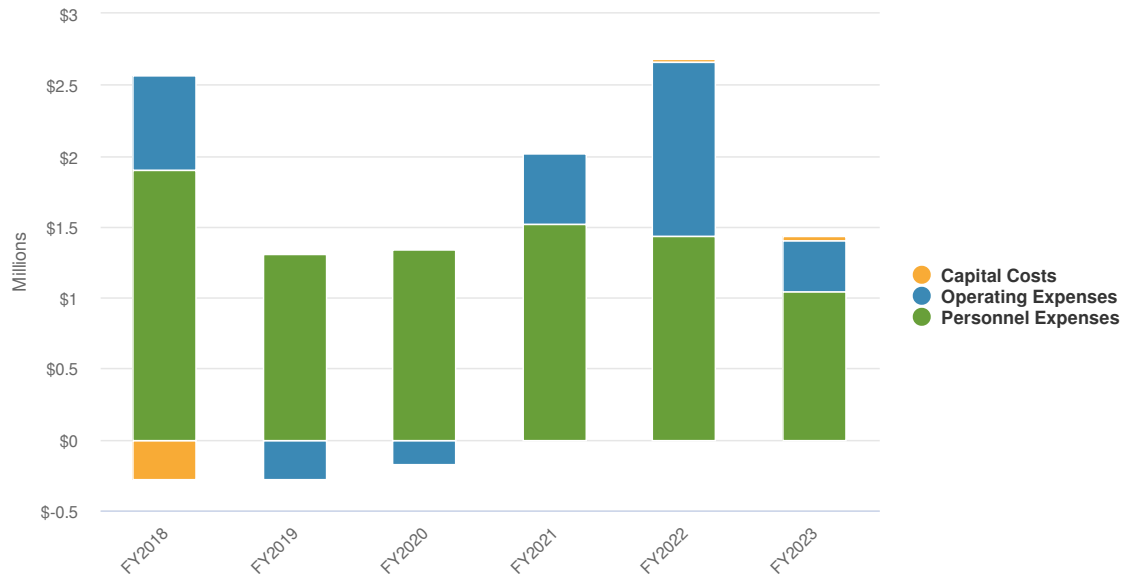
Personnel expenses make up the majority of the Administration budget at 72.5%, with a total employee count of six full-time employees. The year over year decrease in this department is due to two positions and their corresponding operating expenses moving out of this department and into others. The Economic Development personnel and operating expenses were moved into a newly created Economic Development Department within the Community Development Division, and the PIO Specialist position was moved into the Community Services Department. Operating expenses comprise 25.1% of the budget, which has drastically decreased from the prior year due to the Economic Development expenses being moved into its own department. Capital costs have increased slightly from the prior year due to a newly created Building Maintenance Internal Service Fund (ISF). The Administration Department contributes to this new ISF as well as the Information Technology ISF.

### Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1200-6010-0000	\$987,369.00	\$736,871.00	-25.4%	
OVERTIME	100-1200-6012-0000	\$2,000.00	\$2,000.00	0%	
ACCRUED TIME CASH OUT	100-1200-6016-0000	\$58,763.00	\$65,402.00	11.3%	
OTHER COMPENSATION	100-1200-6018-0000	\$3,600.00	\$2,400.00	-33.3%	
HEALTH INSURANCE	100-1200-6020-0000	\$122,726.00	\$99,026.00	-19.3%	
WORKERS COMP	100-1200-6022-0000	\$51,023.00	\$23,397.00	-54.1%	
DISABILITY	100-1200-6023-0000	\$4,208.00	\$2,617.00	-37.8%	
P.E.R.S./P.E.P.R.A.	100-1200-6024-0000	\$144,972.00	\$55,136.00	-62%	
DEFERRED COMP	100-1200-6026-0000	\$23,220.00	\$27,000.00	16.3%	
LIFE INSURANCE	100-1200-6028-0000	\$672.00	\$446.00	-33.6%	
CAR ALLOWANCE	100-1200-6030-0000	\$12,600.00	\$10,020.00	-20.5%	
MEDICARE	100-1200-6034-0000	\$15,678.00	\$12,286.00	-21.6%	
HEALTH/FITNESS	100-1200-7027-0000	\$4,800.00	\$3,600.00	-25%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Total Personnel Expenses:</b>		<b>\$1,431,631.00</b>	<b>\$1,040,201.00</b>	<b>-27.3%</b>	
<b>Operating Expenses</b>					
ADVERTISING	100-1200-7020-0000	\$55,000.00	\$63,000.00	14.5%	
OFFICE SUPPLIES	100-1200-7025-0000	\$20,000.00	\$21,000.00	5%	
DUES & SUBSCRIPTIONS	100-1200-7030-0000	\$40,662.00	\$38,380.00	-5.6%	
LOCAL MEETINGS	100-1200-7035-0000	\$5,052.00	\$27,970.00	453.6%	
EVENTS	100-1200-7041-0000	\$1,250.00		-100%	
CITY UNIFORMS	100-1200-7065-0000	\$1,800.00	\$1,800.00	0%	
TRAVEL, EDUCATION, TRAINING	100-1200-7066-0000	\$10,630.00	\$7,145.00	-32.8%	
CONTRACTUAL SERVICES	100-1200-7068-0000	\$932,956.00	\$50,115.00	-94.6%	
SPECIAL DEPT SUPPLIES	100-1200-7070-0000	\$15,200.00	\$800.00	-94.7%	
CONTINGENCY	100-1200-7900-0000	\$150,000.00	\$150,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$1,232,550.00</b>	<b>\$360,210.00</b>	<b>-70.8%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1200-8071-0000		\$21,078.00	N/A	
IT -ISF	100-1200-8072-0000	\$13,581.00	\$13,581.00	0%	
<b>Total Capital Costs:</b>		<b>\$13,581.00</b>	<b>\$34,659.00</b>	<b>155.2%</b>	
<b>Total Expense Objects:</b>		<b>\$2,677,762.00</b>	<b>\$1,435,070.00</b>	<b>-46.4%</b>	

## Programs

The Administration Department has seven programs that have been identified and rated by the City Council and the city's executive staff, and an additional 8th program added in. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Fiscal Oversight and Administration:** Provides central oversight of the City finances, including debt financing, large transactions and budget development.

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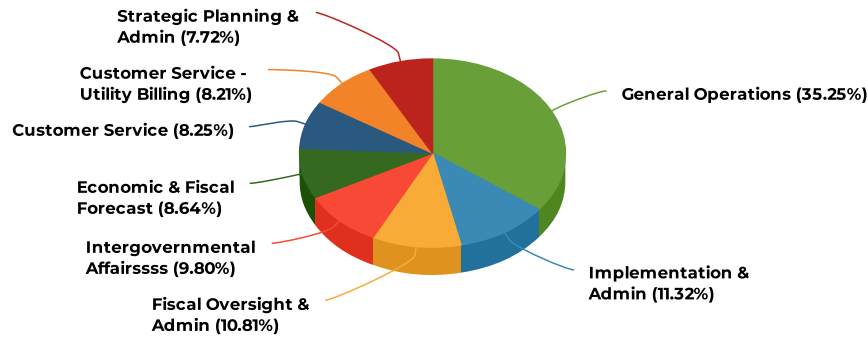
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**Program 8 - City Manager's Office - General Administration:** Provides for a consistent presentation of the City from city staff (logos, messaging, etc.) to provide a quality message regarding the City and what it offers as a community.

# Expenditures by Program

## Administration Department Programs



ADMIN DEPARTMENT - 1200	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6	F
	Fiscal oversight & Administration	Strategic Planning & Administration	Economic and Fiscal Forecast	Implementation & Admin	Customer Svc - Utility Billing	Customer Service	Li
<b>Council Rating</b>	<b>10.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.25</b>	<b>8.00</b>	<b>7</b>
Personnel	\$ 130,233	\$ 105,838	\$ 119,047	\$ 157,487	\$ 112,883	\$ 112,883	\$
Operating	\$ 23,011	\$ -	\$ -	\$ -	\$ -	\$ 500	\$
Fixed Asset/ISF	\$ 1,940	\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951	\$
<b>Total</b>	<b>\$ 155,184</b>	<b>\$ 110,789</b>	<b>\$ 123,998</b>	<b>\$ 162,438</b>	<b>\$ 117,834</b>	<b>\$ 118,334</b>	<b>\$</b>

## FY2021-2022 Accomplishment #1

Reached desired reserve levels meeting Council's goal of fiscal sustainability.

## FY2021-2022 Accomplishment #2

Completed a CFD refinance for five improvement areas resulting in an average present savings of 8.725%.

## FY2021-2022 Accomplishment #3

Completed the Wastewater Master Plan which provides a capacity adequacy assessment of the City's sewer collection system to meet the level of service expected by existing customers, and to service future growth.

## FY2022-2023 Goal #1

Develop and implement an enhanced CIP process that is scaled to near-term, achievable projects, provides a mechanism for increased public input, and reflects City Council priorities.

## FY2022-2023 Goal #2

Determine the business sectors that provide the greatest economic benefit to the City and modify planning and economic development processes and programs to encourage development of those sectors.

## FY2022-2023 Goal #3

Increase direct communication from the City Manager's office to all groups of employees.

## HR/Risk Management

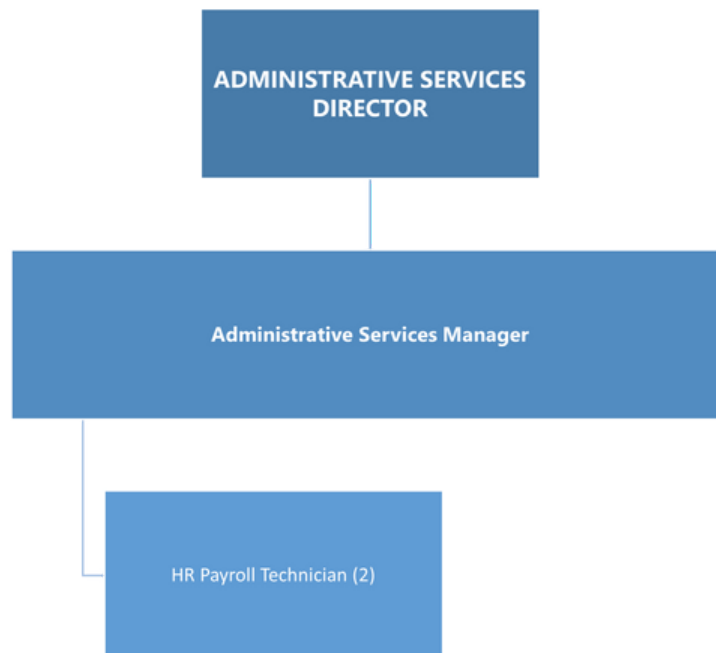


**Kari Mendoza**  
Administrative Services Director

It is the goal of the City of Beaumont's Human Resources Department to provide quality services for our employees. The Human Resources Department strives to retain valuable employees, and to promote individual success and increase overall value to the organization and provide a safe and healthy working environment.

- Human Resources
- Risk Management
- Payroll

### Organizational Chart

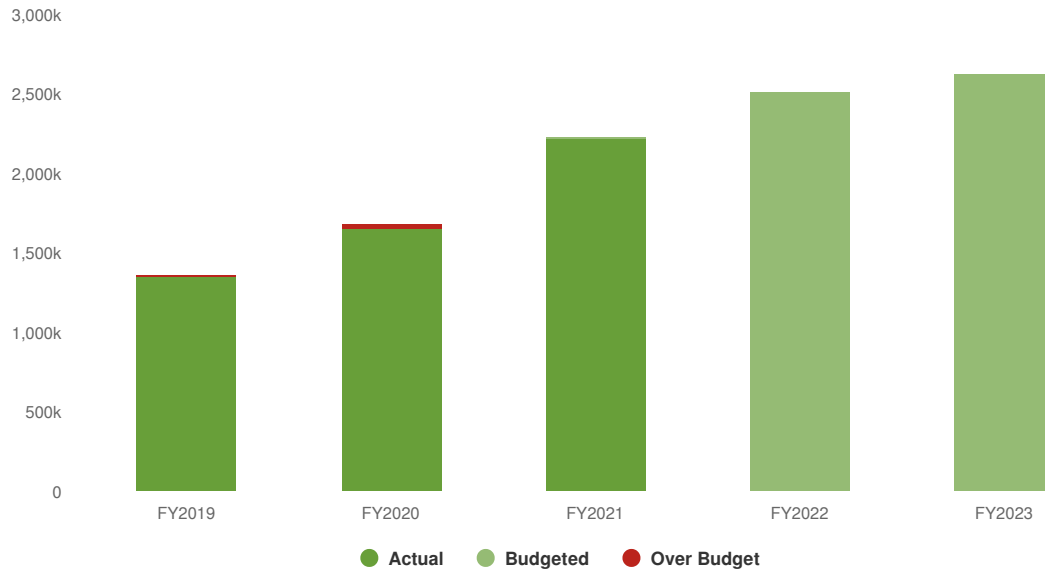


### Expenditures Summary

The HR/Risk Management Department is projecting budgeted expenditures to increase by 4.47% or \$112,443 to \$2,626,205 in FY2023.

**\$2,626,205**    **\$112,443**  
(4.47% vs. prior year)

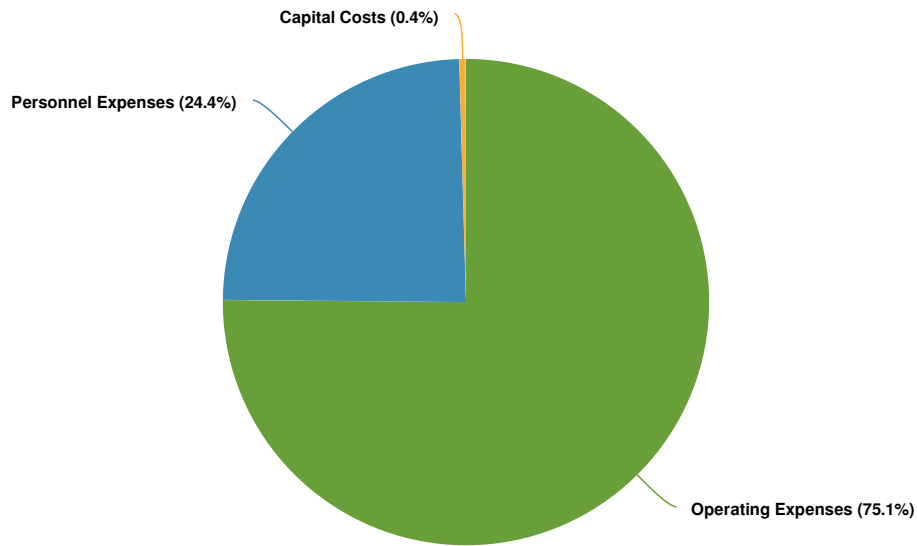
### GS - HR/Risk Management Proposed and Historical Budget vs. Actual



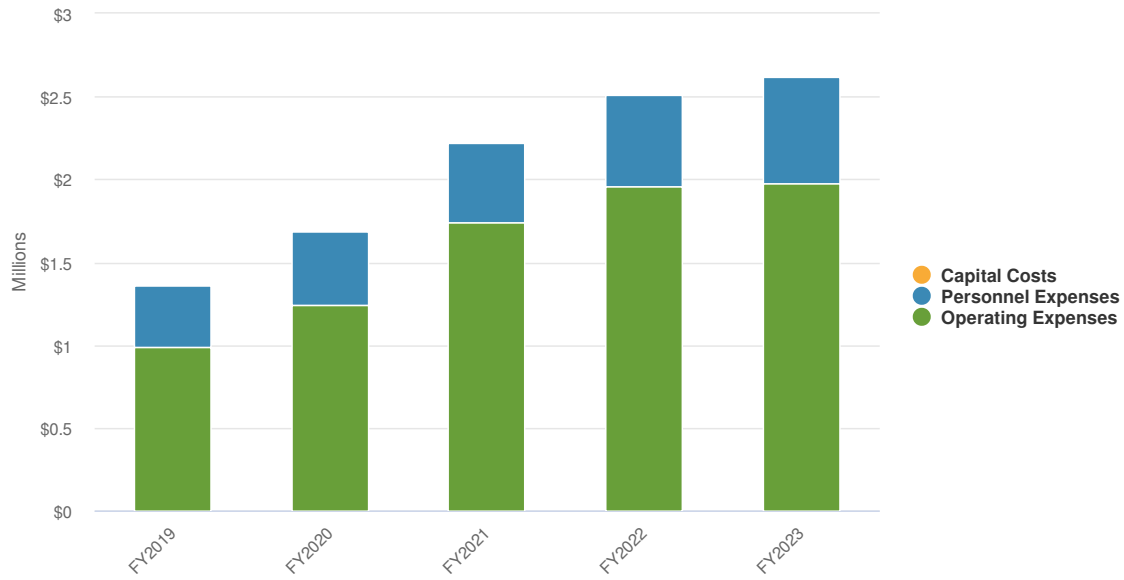
## Expenditures by Expense Type

Operating expenses are the majority of the HR/Risk Management budget due to the large amount of insurance the City carries for ERMAC and CSAC excess insurance premiums totaling \$1.8M which is an increase of \$100,000 from the prior year. The personnel budget comprises 3.75 FTEs (full-time equivalent positions) and accounts for 24.4% of the overall budget. One of these positions is a newly approved Assistant HR Payroll Technician. There was a reduction of 25% of the Administrative Services Director's position being directed to transit operations beginning mid-year FY2022. There is a small increase in capital costs due to a newly created Building Maintenance ISF that was added with the Information Technology ISF.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1240-6010-0000	\$371,779.00	\$432,241.00	16.3%	
OVERTIME	100-1240-6012-0000	\$1,000.00	\$2,001.00	100.1%	
ACCRUED TIME CASH OUT	100-1240-6016-0000	\$29,428.00	\$36,012.00	22.4%	
OTHER COMPENSATION	100-1240-6018-0000	\$2,400.00	\$2,100.00	-12.5%	
HEALTH INSURANCE	100-1240-6020-0000	\$37,451.00	\$53,751.00	43.5%	
WORKERS COMP	100-1240-6022-0000	\$18,046.00	\$13,192.00	-26.9%	
DISABILITY	100-1240-6023-0000	\$1,578.00	\$1,435.00	-9.1%	
P.E.R.S./P.E.P.R.A.	100-1240-6024-0000	\$81,568.00	\$88,165.00	8.1%	
LIFE INSURANCE	100-1240-6028-0000	\$252.00	\$279.00	10.7%	
CAR ALLOWANCE	100-1240-6030-0000	\$4,200.00	\$3,150.00	-25%	
MEDICARE	100-1240-6034-0000	\$5,674.00	\$6,927.00	22.1%	
HEALTH/FITNESS	100-1240-7027-0000	\$1,800.00	\$2,251.00	25.1%	
<b>Total Personnel Expenses:</b>		<b>\$555,176.00</b>	<b>\$641,504.00</b>	<b>15.5%</b>	



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Operating Expenses</b>					
RECRUITMENT AND HIRING COSTS	100-1240-6050-0000	\$60,000.00	\$50,000.00	-16.7%	
OFFICE SUPPLIES	100-1240-7025-0000	\$250.00	\$1,000.00	300%	
DUES & SUBSCRIPTIONS	100-1240-7030-0000	\$570.00	\$2,179.00	282.3%	
LOCAL MEETINGS	100-1240-7035-0000	\$2,000.00	\$5,000.00	150%	
CITY UNIFORMS	100-1240-7065-0000	\$0.00	\$750.00	N/A	
TRAVEL, EDUCATION, TRAINING	100-1240-7066-0000	\$2,500.00	\$6,500.00	160%	
CONTRACTUAL SERVICES	100-1240-7068-0000	\$98,865.00	\$57,448.00	-41.9%	
SPECIAL DEPT SUPPLIES	100-1240-7070-0000	\$2,500.00	\$2,500.00	0%	
INSURANCE	100-1240-7080-0000	\$1,747,374.00	\$1,833,000.00	4.9%	
CLAIM COSTS	100-1240-7081-0000	\$40,000.00	\$15,000.00	-62.5%	
<b>Total Operating Expenses:</b>		<b>\$1,954,059.00</b>	<b>\$1,973,377.00</b>	<b>1%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1240-8071-0000		\$6,797.00	N/A	
Information Technology - ISF	100-1240-8072-0000	\$4,527.00	\$4,527.00	0%	
<b>Total Capital Costs:</b>		<b>\$4,527.00</b>	<b>\$11,324.00</b>	<b>150.1%</b>	
<b>Total Expense Objects:</b>		<b>\$2,513,762.00</b>	<b>\$2,626,205.00</b>	<b>4.5%</b>	

## Programs

The Human Resource/Risk Management Department has seven programs that have been identified and rated by the City Council and the city's executive staff. They are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Personnel:** This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc.

**Program 2 - Loss Exposure Management:** Management of loss exposure due to claims against the City - including worker's compensation, TORT claims or other general claims against the City. This also includes monitoring self insurance elements/coverage levels and risk/reward analysis.

**Program 3 - Risk Control and Financing:** Avoidance of activities which cause loss, reduction of the frequency of loss-risk prevention, reduction of the severity of loss-risk reduction, contractual transfer of responsibility for loss occurrence/insurance management.

**Program 4 - Compensation and Benefits:** Employee salaries, payroll costs, overtime, incentive compensation, health/dental/vision, life insurance, short and long-term disability, pension/457/401, cafeteria plan administration.

**Program 5 - Employee Labor Relations:** Labor negotiations, recognition programs, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.

**Program 6 - Training and Development:** Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.

**Program 7 - Health Safety and Security:** Employee assistance program, fitness facilities, safety training/promotion, and workplace violence prevention/training.

## **Program Performance Measures**

### Program #1 - Personnel

1. Number of successfully recruited personnel.
2. Employee retention percent.
3. Employee turnover rate.
4. Establish an employee development training program.

### Program #2 - Loss Exposure Management

1. Number of claims.
2. Establish safety training.
3. Perform 360 degree risk analysis.

### Program #3 - Risk Control and Financing

1. Number of claims.
2. Number of subrogation claims.

### Program #4 - Compensation and Benefits

1. Total cost of payroll.
2. Establish pay range, compensation target percent.
3. Establish internal equity.
4. Cost per hire ratio.

### Program #5 - Employee Labor Relations

1. Number of complaints/grievances resolved.
2. Annual appreciation programs.
3. Number of completed evaluations.
4. Reduce human resources legal costs.
5. Employees completing probation.
6. Employees terminated.
7. Average tenure.

### Program #6 - Training and Development

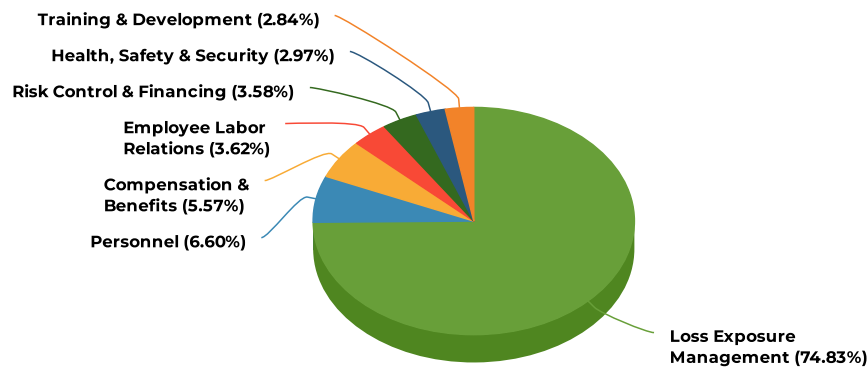
1. Number of trainings offered.
2. Training costs per employee.
3. Training feedback.

### Program #7 - Health Safety and Security

1. Employee assistance program participation.
2. Participation in employee health and fitness programs.
3. CPR and AED training.

## Expenditures by Program

### HR/Risk Mgmt Department Programs



HR/RISK DEPT - 1240	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6	Program 7
	Personnel	Loss Exposure Management	Risk Control & Financing	Compensation & Benefits	Employee Labor Relations	Training & Development	Health, Safety & Security
<b>Council Rating</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.00</b>	<b>7.50</b>	<b>7.00</b>	<b>6.75</b>
Personnel	\$ 121,308	\$ 90,195	\$ 77,173	\$ 138,714	\$ 85,812	\$ 64,150	\$ 64,150
Operating	\$ 50,473	\$ 1,873,390	\$ 15,107	\$ 5,907	\$ 7,607	\$ 8,786	\$ 12,107
Fixed Asset/ISF	\$ 1,618	\$ 1,618	\$ 1,618	\$ 1,618	\$ 1,618	\$ 1,618	\$ 1,618
<b>Total</b>	<b>\$ 173,399</b>	<b>\$ 1,965,203</b>	<b>\$ 93,898</b>	<b>\$ 146,239</b>	<b>\$ 95,037</b>	<b>\$ 74,554</b>	<b>\$ 77,875</b>

### FY2021-2022 Accomplishment #1

Recruitment and new hires: 47 job recruitments and 36 new hires during the 2021/2022 fiscal year.

### FY2021-2022 Accomplishment #2

Launched the Tyler payroll system, personnel management and position budgeting modules that integrate with the Finance Department accounting system.

### FY2021-2022 Accomplishment #3

Successfully negotiated four long term labor relations memorandums of understanding.

### FY2022-2023 Goal #1

Complete the recruitment of twenty-four new positions that were added in the 2022/2023 fiscal year budget.

### FY2022-2023 Goal #2

Negotiate revisions to the City of Beaumont Employee Personnel Manual.

### **FY2022-2023 Goal #3**

Launch Executime, an advanced scheduling software for employee timekeeping and perform an online centralized employee training program to promote excellence and improve retention.

## Information Technology

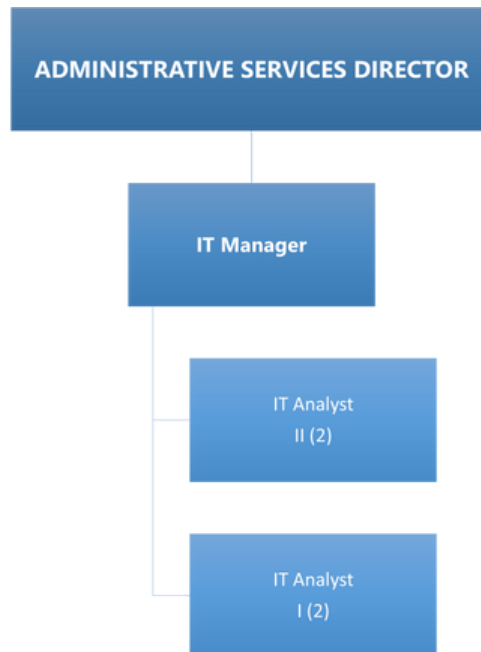


**Kari Mendoza**

Administrative Services Manager

The Department of Information Technology (Beaumont IT) was established in March 2018 to increase the efficiency and effectiveness of the City's information technology services and support. Beaumont IT provides customer-driven services utilizing networks, desktops, application development, radios, telephones and project management with highly skilled technical staff. The Beaumont IT Department prides itself on providing innovation, service and technology to our Police Department, City Hall, Waste Water Treatment Plant, Public Transit, Community Services, Council and the residents of Beaumont.

### Organizational Chart

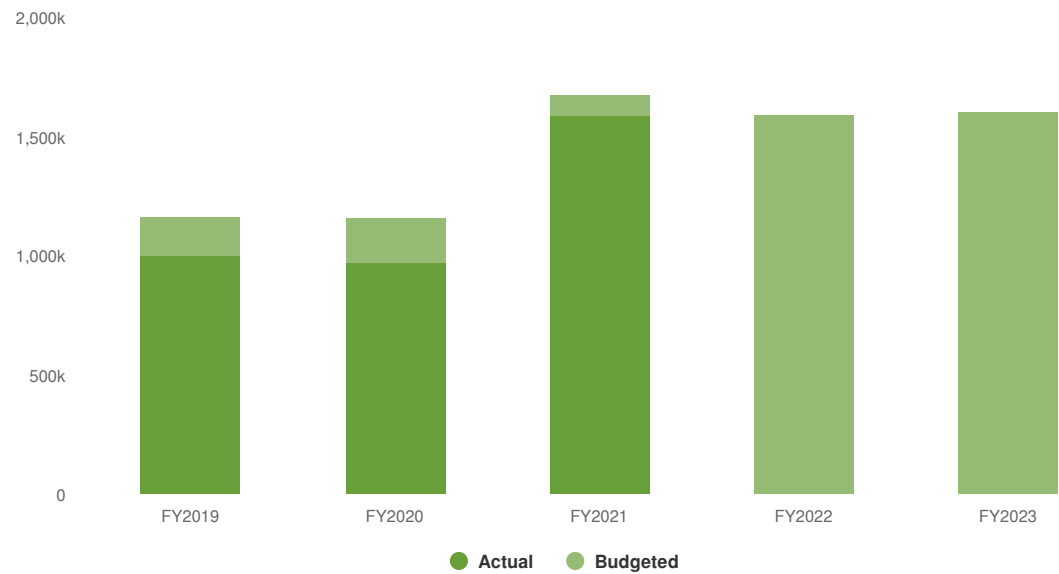


### Expenditures Summary

The Information Technology Department is projecting budgeted expenditures to increase by .80% or \$12,718 to \$1,606,874 in FY2023.

**\$1,606,874** **\$12,718**  
(0.80% vs. prior year)

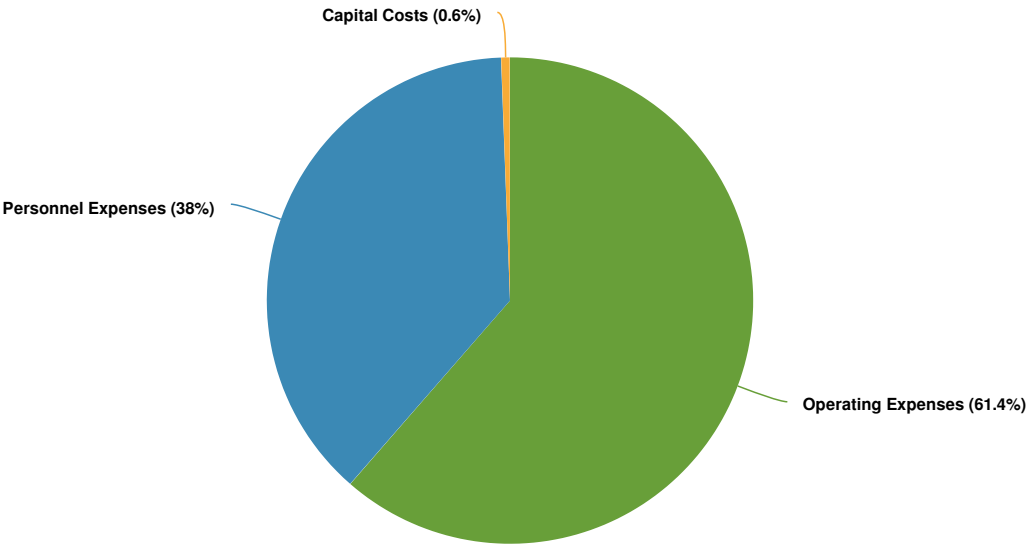
GS - Information Technology Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

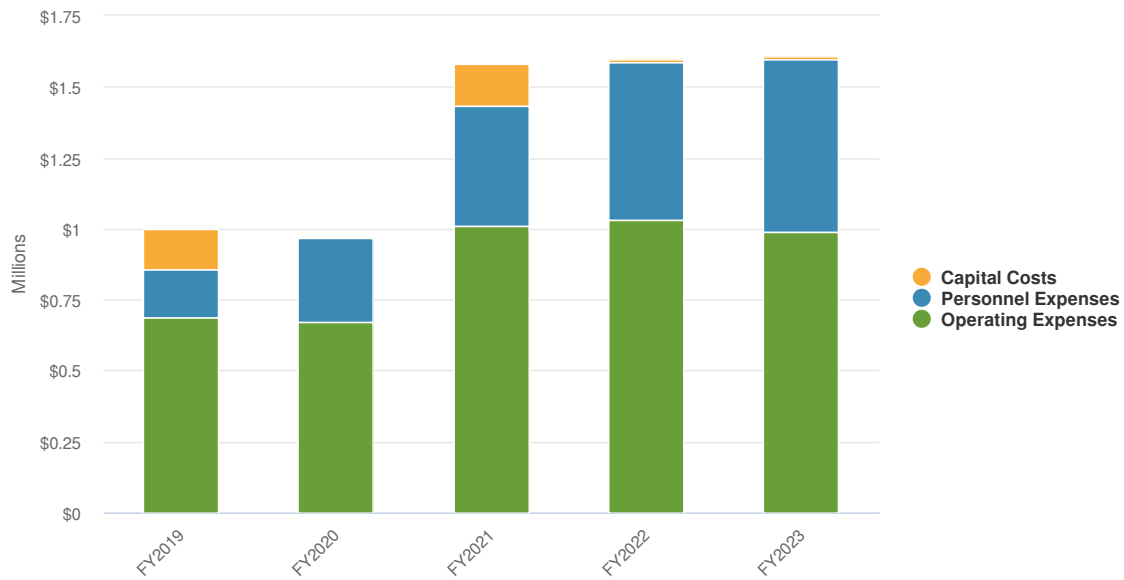
Operating expenses make up about two-thirds, or 61.4%, of the IT budget, which is slightly lower than last year in various line items and offsets the full cost of the new position. The IT budget has five full-time employees, an increase of one new IT Analyst I position, which comprises 38% of the budget. A small portion of the budget is for capital costs due to two Internal Service Funds for Information Technology infrastructure and Building Maintenance.

Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1230-6010-0000	\$379,580.00	\$413,877.00	9%	
OVERTIME	100-1230-6012-0000	\$7,500.00	\$10,001.00	33.3%	
ACCRUED TIME CASH OUT	100-1230-6016-0000	\$11,853.00	\$15,531.00	31%	
OTHER COMPENSATION	100-1230-6018-0000	\$1,200.00		-100%	
HEALTH INSURANCE	100-1230-6020-0000	\$67,382.00	\$97,893.00	45.3%	
WORKERS COMP	100-1230-6022-0000	\$18,466.00	\$12,632.00	-31.6%	
DISABILITY	100-1230-6023-0000	\$2,104.00	\$2,370.00	12.6%	
P.E.R.S./P.E.P.R.A.	100-1230-6024-0000	\$55,400.00	\$44,363.00	-19.9%	
LIFE INSURANCE	100-1230-6028-0000	\$336.00	\$372.00	10.7%	
CAR ALLOWANCE	100-1230-6030-0000	\$4,200.00	\$4,200.00	0%	
MEDICARE	100-1230-6034-0000	\$5,636.00	\$6,476.00	14.9%	
HEALTH/FITNESS	100-1230-7027-0000	\$2,400.00	\$3,001.00	25%	
<b>Total Personnel Expenses:</b>		<b>\$556,057.00</b>	<b>\$610,716.00</b>	<b>9.8%</b>	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Operating Expenses</b>					
TELEPHONE	100-1230-7015-0000	\$89,330.00	\$255,000.00	185.5%	
TELEPHONE - SPORTS PARK	100-1230-7015-5400	\$950.00		-100%	
TELEPHONE (CITY HALL)	100-1230-7015-6025	\$32,400.00		-100%	
TELEPHONE (BLDG B)	100-1230-7015-6026	\$1,500.00		-100%	
TELEPHONE (POLICE DPT)	100-1230-7015-6040	\$88,100.00		-100%	
TELEPHONE (PD ANNEX)	100-1230-7015-6041	\$3,500.00		-100%	
TELEPHONE (COMM CTR)	100-1230-7015-6045	\$9,000.00		-100%	
TELEPHONE (MAPLE AVE)	100-1230-7015-6055	\$4,112.00		-100%	
TELEPHONE (4th ST YARD)	100-1230-7015-6060	\$4,500.00		-100%	
OFFICE SUPPLIES	100-1230-7025-0000	\$1,200.00	\$1,800.00	50%	
DUES & SUBSCRIPTIONS	100-1230-7030-0000	\$2,320.00	\$2,320.00	0%	
LOCAL MEETINGS	100-1230-7035-0000	\$500.00	\$600.00	20%	
VEHICLE MAINTENANCE	100-1230-7037-0000	\$500.00	\$150.00	-70%	
FUEL	100-1230-7050-0000	\$360.00	\$200.00	-44.4%	
CITY UNIFORMS	100-1230-7065-0000	\$900.00	\$1,000.00	11.1%	
TRAVEL, EDUCATION, TRAINING	100-1230-7066-0000	\$4,200.00	\$12,100.00	188.1%	
CONTRACTUAL SERVICES	100-1230-7068-0000	\$27,000.00	\$44,000.00	63%	
CONTRACT SVC - CITY HALL	100-1230-7068-6025	\$6,000.00		-100%	
SOFTWARE	100-1230-7071-0000	\$402,522.00	\$380,324.00	-5.5%	
SOFTWARE (BLDG B)	100-1230-7071-6026	\$3,500.00	\$4,200.00	20%	
SOFTWARE (POLICE DEPT)	100-1230-7071-6040	\$189,015.00	\$178,315.00	-5.7%	
SOFTWARE (COMMUNITY CENTER)	100-1230-7071-6045	\$3,000.00	\$3,000.00	0%	
COMPUTER SUPPLIES/MAINT	100-1230-7072-0000	\$27,700.00	\$30,200.00	9%	
COMPUTER SUPPLIES/MAINT (CITY HALL)	100-1230-7072-6025	\$5,000.00		-100%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
COMPUTER SUPPLIES/MAINT (BLDG B)	100-1230-7072-6026	\$13,054.00		-100%	
COMPUTER SUPPLIES/MAINT (P.D.)	100-1230-7072-6040	\$24,500.00		-100%	
EQUIPMENT LEASING/RENTAL	100-1230-7075-0000	\$1,000.00		-100%	
EQUIPMENT LEASING/RENTAL (CITY HALL)	100-1230-7075-6025	\$22,000.00	\$13,500.00	-38.6%	
EQUIPMENT LEASING/RENTAL (BLDG B)	100-1230-7075-6026	\$18,000.00	\$11,300.00	-37.2%	
EQUIPMENT LEASING/RENTAL (P.D.)	100-1230-7075-6040	\$22,000.00	\$11,600.00	-47.3%	
EQUIPMENT LEASING/RENTAL (PD ANNEX)	100-1230-7075-6041	\$6,000.00	\$5,100.00	-15%	
EQUIPMENT LEASING/RENTAL (COMM CTR)	100-1230-7075-6045	\$1,300.00	\$5,000.00	284.6%	
EQUIP SUPPLIES/MAINT	100-1230-7090-0000	\$14,600.00	\$14,600.00	0%	
EQUIP SUPPLIES/MAINT (BLDG B)	100-1230-7090-6026	\$2,500.00	\$2,500.00	0%	
EQUIP SUPPLIES/MAINT (P.D.)	100-1230-7090-6040		\$10,169.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$1,032,063.00</b>	<b>\$986,978.00</b>	<b>-4.4%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1230-8071-0000		\$3,144.00	N/A	
Information Technology - ISF	100-1230-8072-0000	\$6,036.00	\$6,036.00	0%	
<b>Total Capital Costs:</b>		<b>\$6,036.00</b>	<b>\$9,180.00</b>	<b>52.1%</b>	
<b>Total Expense Objects:</b>		<b>\$1,594,156.00</b>	<b>\$1,606,874.00</b>	<b>0.8%</b>	

## Programs

The Information Technology (IT) Department has five programs that have been identified and rated by the City Council and the city's executive staff. They are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Data Collection & Management/Disaster Recovery:** Centralized processing, data integrity, backup solutions, disaster recovery and business continuity.

**Program 2 - Information Security Management:** Both virtual and physical security of the network.

**Program 3 - Data Center Management:** This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)

**Program 4 - Telecommunications:** Provides connectivity for wired and wireless infrastructure.

**Program 5 - Customer Relations Management:** Technical support for all departments and employees.

## **Program Performance Measures**

Program #1 - Data Collection and Management/Disaster Recovery.

1. Identify risk factors.
2. Measure down time.
3. Measure lost data.

Program #2 - Information Security Management

1. Risk analysis/risk management by performing cyber risk quantification.
2. Perform annual penetration testing.
3. Track intrusions.
4. Track misuse.

Program #3 - IT Data Center Management

1. Measure down time.
2. Routine system threat analysis.

Program #4 - Telecommunications

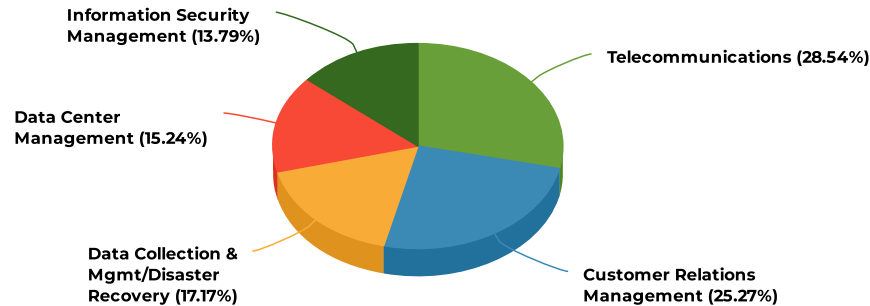
1. Measure down time.
2. Ensure data integrity and speed.

Program #5 - Customer Relations Management

1. Measure down time.
2. Measure employee productivity impacted by down time.
3. Measure ticket counts, average turn around time.

# Expenditures by Program

## Information Technology Department Programs



IT DEPARTMENT - 1230	Program 1	Program 2	Program 3	Program 4	Program 5	F22/23 Budget
	Data Collection & Mgmt/Disaster Recovery	Information Security Mgmt	Data Center Mgmt	Tele - communications	Customer Relations Mgmt	Grand Total
<b>Council Rating</b>	<b>8.25</b>	<b>8.25</b>	<b>8.00</b>	<b>8.00</b>	<b>7.75</b>	
Personnel	\$ 90,586	\$ 78,923	\$ 121,724	\$ 111,345	\$ 208,139	\$ 610,717
Operating	\$ 183,425	\$ 140,794	\$ 121,375	\$ 345,346	\$ 196,038	\$ 986,978
Fixed Asset/ISF	\$ 1,836	\$ 1,836	\$ 1,836	\$ 1,836	\$ 1,836	\$ 9,180
<b>Total</b>	<b>\$ 275,847</b>	<b>\$ 221,553</b>	<b>\$ 244,935</b>	<b>\$ 458,527</b>	<b>\$ 406,013</b>	<b>\$ 1,606,875</b>

## FY2021-2022 Accomplishment #1

Completed the implementation of robust backup solution with immutability for City of Beaumont and Beaumont PD. These types of changes make critical infrastructure more resilient during a ransomware or other malicious acts against government IT Departments.

## FY2021-2022 Accomplishment #2

Numerous enhancements were made to the Tyler Citizen Portal for making payments and receiving services through the web for our residents.

## FY2021-2022 Accomplishment #3

Implementation of a systems management appliance that delivers a comprehensive server management and monitoring tool makes it possible to automate and deliver agentless inventory, systems log monitoring, software distribution and service desk capabilities. It automates patching and updates for our systems to mitigate security vulnerabilities.

## FY2022-2023 Goal #1

Transition from consulting GIS services and licensing to our own internal departments.

## **FY2022-2023 Goal #2**

Deploy Civic 311 for a more robust citizen request management solution. Civic 311 offers an intuitive tool for citizens to submit service requests, it provides the City the ability to tag assets and integrates GIS functionality.

## **FY2022-2023 Goal #3**

Complete an Energov business practice review to ensure proper functionality and work flow for all departments utilizing the solution.

## Legal



**Kari Mendoza**  
Administrative Services Director

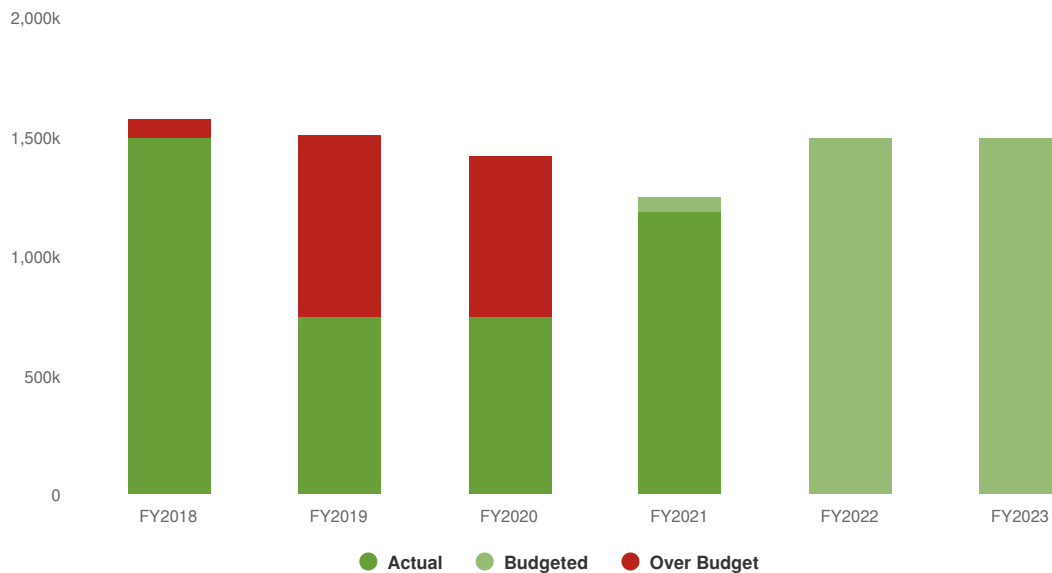
Legal provides regular guidance to City staff and City Council for routine legal matters. Legal matters can consist of development review for land use development, reviewing city ordinances, contracts and agreements, updates on state and federal legislation, labor issues, claims against the city and various other litigation matters.

### Expenditures Summary

The Legal Department is projecting budgeted expenditures to not change from prior year in FY2023.

**\$1,500,000** **\$0**  
(0.00% vs. prior year)

#### GS - Legal Proposed and Historical Budget vs. Actual



## Finance/Budget

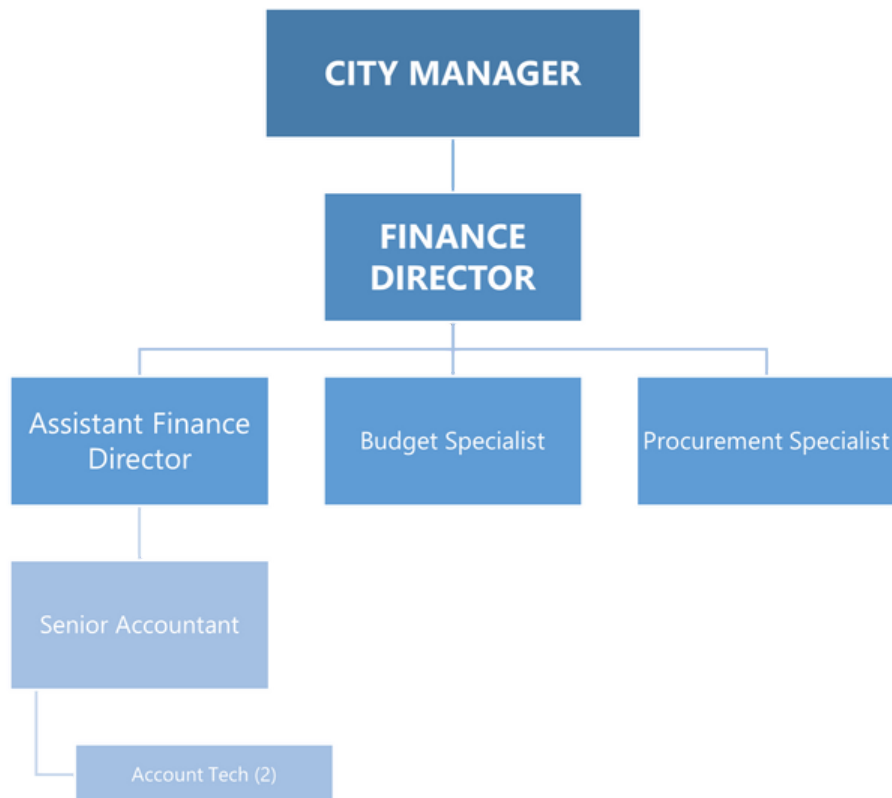


**Jennifer Ustation**  
Finance Director

The Finance and Budget Department comprises two divisions under the Finance Director, Accounting and Finance/Budget and has a total of seven full-time employees plus the City Treasurer. 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 City 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.

### Organizational Chart

The FY2023 budget incorporates a new position of a Procurement and Contract Specialist. This position will report directly to the Finance Director. The Assistant Finance Director and Budget Specialist also report directly to the Finance Director. Two Account Technicians report to the Senior Accountant who reports to the Assistant Finance Director. The Finance Director reports to the City Manager.



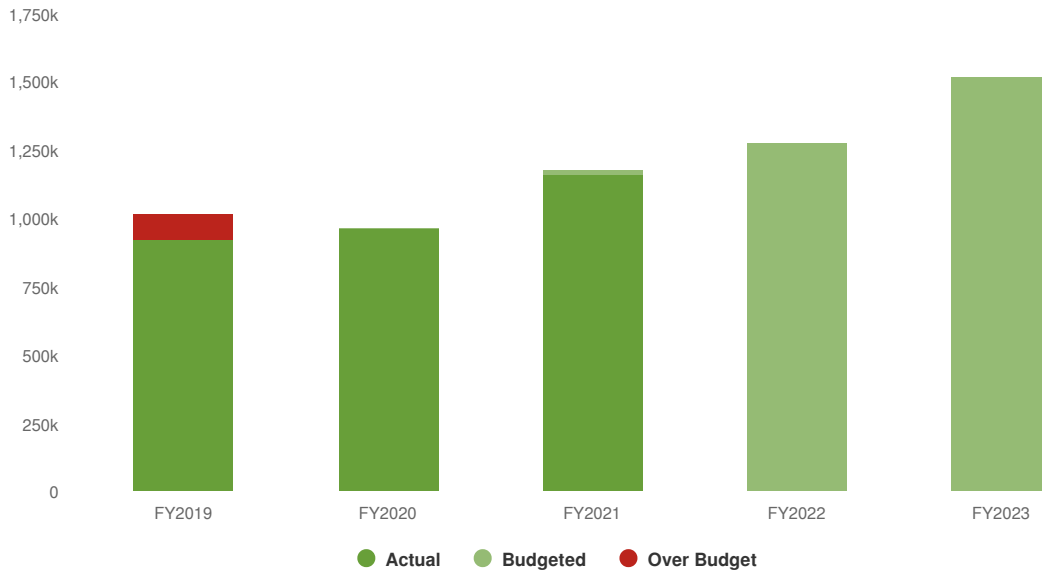
### Expenditures Summary



The Finance Department is projecting budgeted expenditures to increase by 19.29% or \$245,891 to \$1,520,471 in FY2023.

**\$1,520,471** **\$245,891**  
(19.29% vs. prior year)

**Finance/Budget Proposed and Historical Budget vs. Actual**

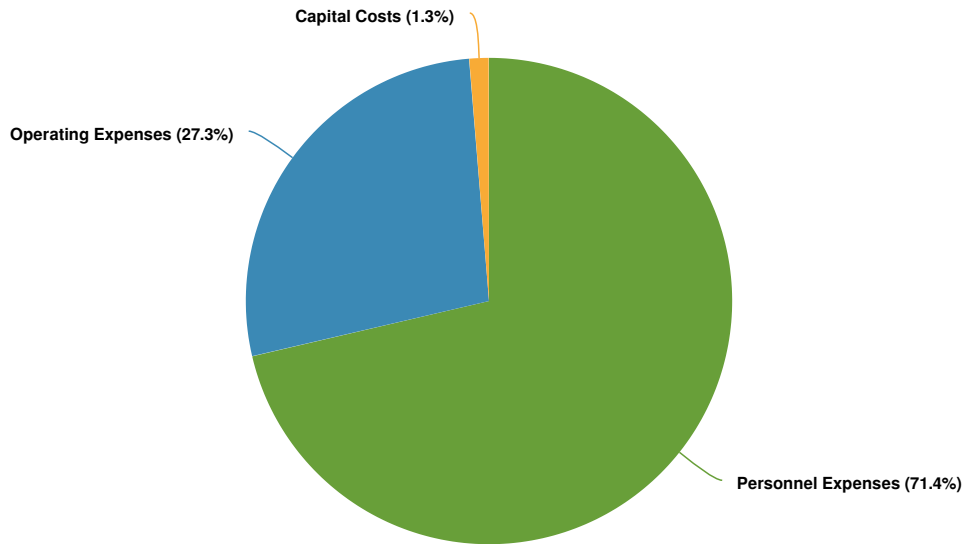


In FY2019, the Finance Department went over budget due to unanticipated high credit card fees and banking fees. The budget was adjusted to recognize these costs as they are necessary in the daily activities of the City.

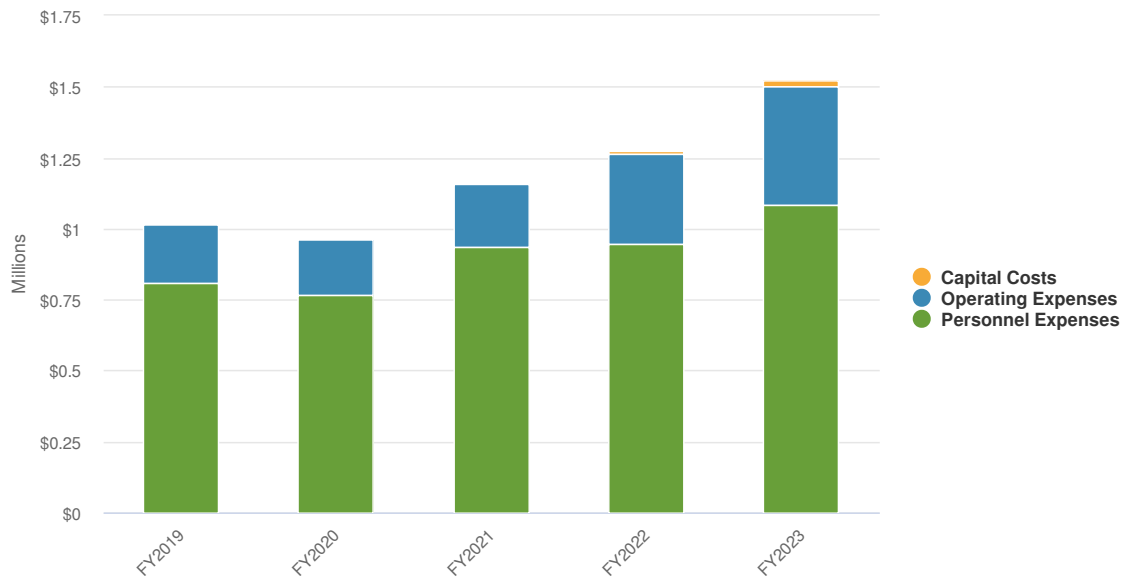
## Expenditures by Expense Type

The majority of the Finance Department's budget is in personnel expenses at 71.4% with a total of seven full-time employees as well as the City Treasurer. A portion of the budgeted increase is the addition of a Procurement and Contract Specialist position. Operating expenses have also increased due to new forecasting software, accounts receivable software and increased banking fees charged to the City. The capital cost is the department's contribution to the Internal Service Funds for IT infrastructure and Building Maintenance.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1225-6010-0000	\$710,879.00	\$782,757.00	10.1%	
OVERTIME	100-1225-6012-0000	\$1,000.00	\$1,501.00	50.1%	
ACCRUED TIME CASH OUT	100-1225-6016-0000	\$29,279.00	\$43,752.00	49.4%	
OTHER COMPENSATION	100-1225-6018-0000	\$2,400.00	\$1,200.00	-50%	
HEALTH INSURANCE	100-1225-6020-0000	\$78,549.00	\$127,021.00	61.7%	
WORKERS COMP	100-1225-6022-0000	\$35,257.00	\$23,708.00	-32.8%	
DISABILITY	100-1225-6023-0000	\$3,156.00	\$3,452.00	9.4%	
P.E.R.S./P.E.P.R.A.	100-1225-6024-0000	\$68,566.00	\$82,689.00	20.6%	
LIFE INSURANCE	100-1225-6028-0000	\$504.00	\$521.00	3.4%	
CAR ALLOWANCE	100-1225-6030-0000	\$2,100.00	\$2,100.00	0%	
MEDICARE	100-1225-6034-0000	\$10,664.00	\$12,115.00	13.6%	
FICA/PARS	100-1225-6035-0000	\$22.00	\$22.00	0%	
HEALTH/FITNESS	100-1225-7027-0000	\$3,600.00	\$4,201.00	16.7%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Total Personnel Expenses:</b>		<b>\$945,976.00</b>	<b>\$1,085,039.00</b>	<b>14.7%</b>	
<b>Operating Expenses</b>					
OFFICE SUPPLIES	100-1225-7025-0000	\$2,600.00	\$2,500.00	-3.8%	
DUES & SUBSCRIPTIONS	100-1225-7030-0000	\$1,200.00	\$1,102.00	-8.2%	
LOCAL MEETINGS	100-1225-7035-0000	\$0.00	\$200.00	N/A	
BANKING FEES	100-1225-7051-0000	\$3,500.00	\$50,000.00	1,328.6%	
CREDIT CARD FEES	100-1225-7052-0000	\$161,000.00	\$135,000.00	-16.1%	
PERMITS, FEES AND LICENSES	100-1225-7053-0000	\$0.00	\$1,669.00	N/A	
CITY UNIFORMS	100-1225-7065-0000	\$1,800.00	\$1,500.00	-16.7%	
TRAVEL, EDUCATION, TRAINING	100-1225-7066-0000	\$7,000.00	\$9,015.00	28.8%	
CONTRACTUAL SERVICES	100-1225-7068-0000	\$130,000.00	\$131,985.00	1.5%	
SPECIAL DEPT SUPPLIES	100-1225-7070-0000	\$250.00	\$250.00	0%	
SOFTWARE	100-1225-7071-0000	\$12,000.00	\$73,615.00	513.5%	
COMPUTER SUPPLIES/MAINT	100-1225-7072-0000		\$2,500.00	N/A	
EQUIP SUPPLIES/MAINT	100-1225-7090-0000	\$200.00	\$6,400.00	3,100%	
<b>Total Operating Expenses:</b>		<b>\$319,550.00</b>	<b>\$415,736.00</b>	<b>30.1%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1225-8071-0000		\$10,642.00	N/A	
Information Technology - ISF	100-1225-8072-0000	\$9,054.00	\$9,054.00	0%	
<b>Total Capital Costs:</b>		<b>\$9,054.00</b>	<b>\$19,696.00</b>	<b>117.5%</b>	
<b>Total Expense Objects:</b>		<b>\$1,274,580.00</b>	<b>\$1,520,471.00</b>	<b>19.3%</b>	

## Programs

The Finance Department has four programs that have been identified and rated by the City Council and the city's executive staff. They are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Accounting:** Accounting policies, purchasing, payables, daily, monthly and annual transactions.

**Program 2 - Revenue/Cash Management:** Cash receipts, receivables, cash management and bank reconciliations.

**Program 3 - Budget:** Central coordination and management of the annual budget/monitoring and updating.

**Program 4 - Project/Debt Management:** Tracking and classification of capital improvement projects, DIF funds, CFD fund management, debt service management and reconciliation.

## Program Performance Measures

Program #1 - Accounting

1. Receive GFOA Certificate of Achievement for Excellence in Financial Reporting
2. Number of payables processed

Program #2 - Revenue/Cash Management

1. Rate of return on portfolio compared to LAIF rate
2. Bank reconciliations are completed within 14 days of the end of the reporting period.

Program #3 - Budget

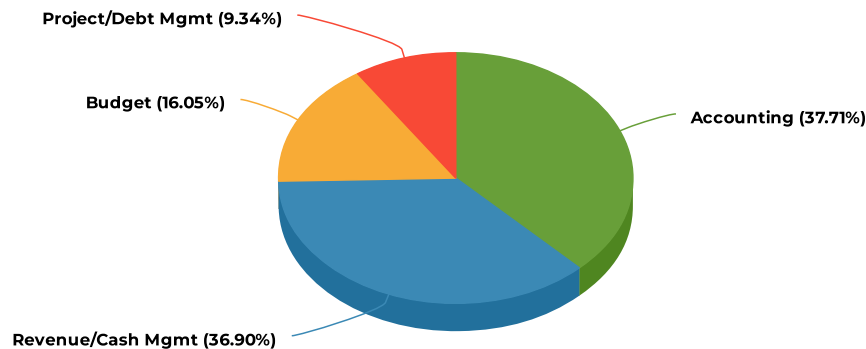
1. Receive the CSMFO and GFOA Distinguished Budget Presentation Award
2. Budget to actual is within 2% of each other at the end of the reporting date.

Program #4 - Project/Debt Management

1. Percentage of capital projects spreadsheet tracked and funded monthly
2. Percentage of debt service payments made on time
3. Percentage of CDIAC and SCO reports filed on time

## Expenditures by Program

### Finance Department Programs



FINANCE DEPT - 1225	Program 1	Program 2	Program 3	Program 4	F22/23 Budget
	Accounting	Revenue/Cash Mgmt	Budget	Project/Debt Mgmt	Grand Total
<b>Council Rating</b>	<b>9.11</b>	<b>9.00</b>	<b>8.50</b>	<b>8.50</b>	
Personnel	\$ 477,859	\$ 275,088	\$ 225,487	\$ 106,605	\$ 1,085,039
Operating	\$ 92,430	\$ 282,841	\$ 14,448	\$ 30,941	\$ 420,660
Fixed Asset/ISF	\$ 4,924	\$ 4,924	\$ 4,924	\$ 0	\$ 14,772
<b>Total</b>	<b>\$ 575,213</b>	<b>\$ 562,853</b>	<b>\$ 244,859</b>	<b>\$ 137,546</b>	<b>\$ 1,520,471</b>

### FY2021-2022 Accomplishment #1

The Finance Department helped to achieve the City Manager's goal of moving from Basic Financial Statements to an Annual Comprehensive Financial Report. The City's first Annual Comprehensive Financial Report was received by the City Council in January 2022 for FY2021 audit reporting.

### FY2021-2022 Accomplishment #2

The Finance Department worked with a consultant to update the cost allocation of the City. This will allow the City to quantify its indirect rate to apply for grant funding, allow the City to identify the cost of services across the City and to apportion costs appropriately to ensure all funds pay their fair share of administrative costs. It will also allow the City to identify the full cost of services that are rendered for a fee and to update the fee schedule to collect the fully burdened costs of services where appropriate.

### FY2021-2022 Accomplishment #3

The Finance Department has a continued goal to improve policies and procedures to ensure the protection of city assets and improve transparency. The Finance Department submitted the City of Beaumont's Investment Policy to the California Municipal Treasurers Association for certification. The certificate was received and presented to the City Council on March 15, 2022.

## **FY2022-2023 Goal #1**

The Finance Department will work on restructuring the department through the addition of a Procurement and Contract Specialist. This position will centralize the purchasing function of the City, allowing significant improvements in the following areas: (1) help the city take advantage of economies of scale by obtaining volume discounts, (2) relieve the departments of a good portion of current purchasing activity (3) improve the consistency and timeliness of RFPs for goods and services, (4) actively monitor the timeliness of payments and identify any lost discounts due to failure to timely pay for goods and services, (5) facilitate and centrally manage the newly created internal service funds, including a central point person for purchasing of vehicles and equipment, and central inventory control, (6) take over the central management of city contracts, freeing up the Deputy City Clerk for other duties, and (7) this position will work with departments to ensure grants are timely reported and reimbursement requests are received.

## **FY2022-2023 Goal #2**

The Finance Department with the use of new forecasting software will be able to provide stakeholders with more efficient forecasts and scenario analysis. These forecasts and scenario analysis will be used to assist with the planning to address pension unfunded liabilities by helping run scenarios of the newly created 115 pension trust and one-time contribution payments, long-term labor costing, and long-term revenue analysis and project planning.

## **FY2022-2023 Goal #3**

The Finance Department will improve its accounts receivable process by utilizing the financial system's accounts receivable suite. This will allow more timely collection of invoices and ensure accurate reporting of receivables within the City's financial statements.

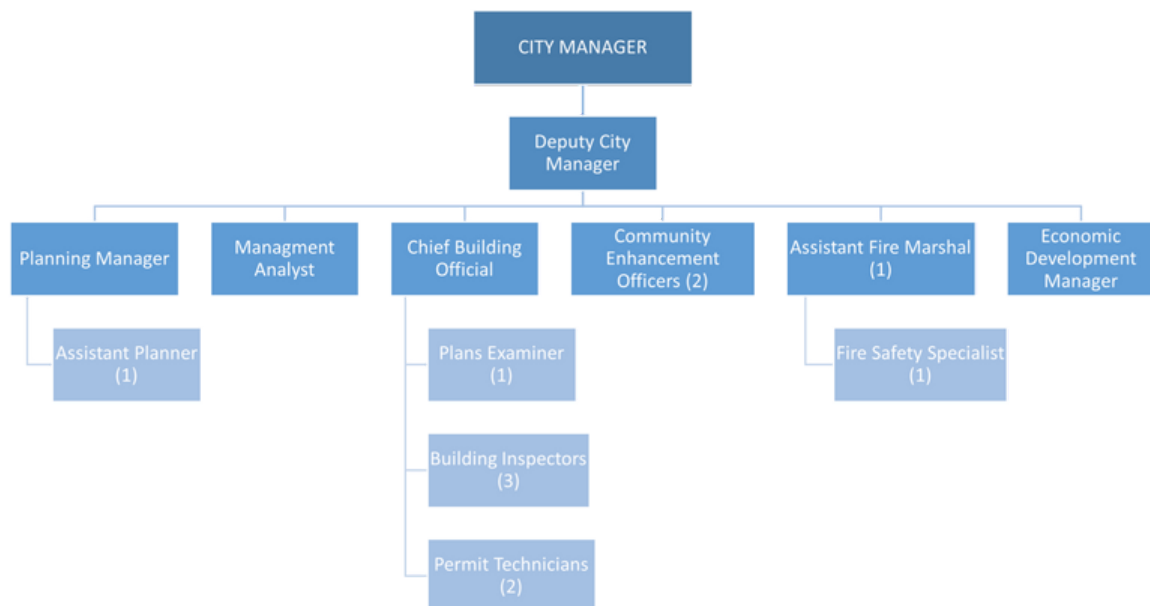
## Community Development Department



**Christina Taylor**  
Deputy City Manager

The Community Development Department is comprised of four departments; Planning, Community Enhancement, Building and Safety and Economic Development. The Community Development Department is responsible for administering the City's planning and construction and code 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 the City Council's goals, supporting community values, preserving the environment, and promoting the wise use of resources.

### Organizational Chart



### Expenditures Summary

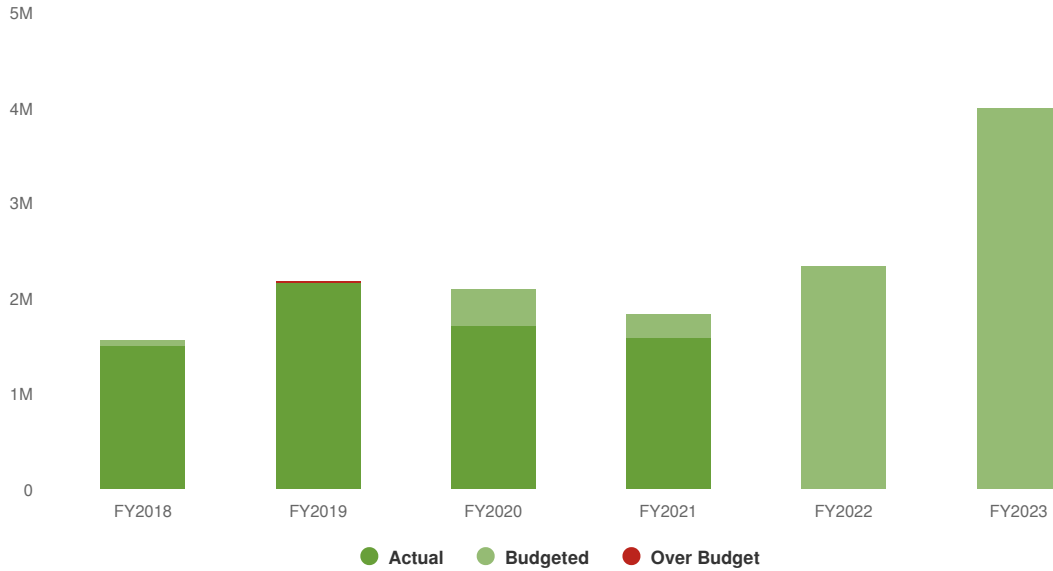
The Community Development Division is projecting budgeted expenditures to increase by 70.43% or \$1,647,480 to \$3,986,600 in FY2023. The large increase is due to the newly created Economic Development Department with a budget of \$1.3M that is now a part of this Division.



The rest of the increase is mainly due to 3 new positions for FY2023; Assistant Planner, Building Inspector and a Building Permit Technician.

**\$3,986,600** **\$1,647,480**  
(70.43% vs. prior year)

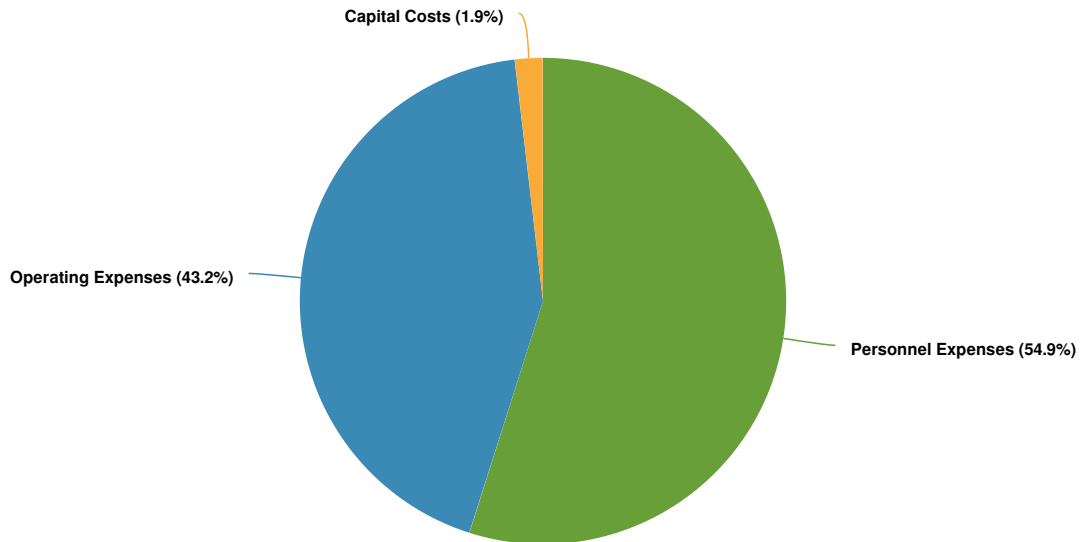
**Community Development Division (CD) Proposed and Historical Budget vs. Actual**



## Expenditures by Expense Type

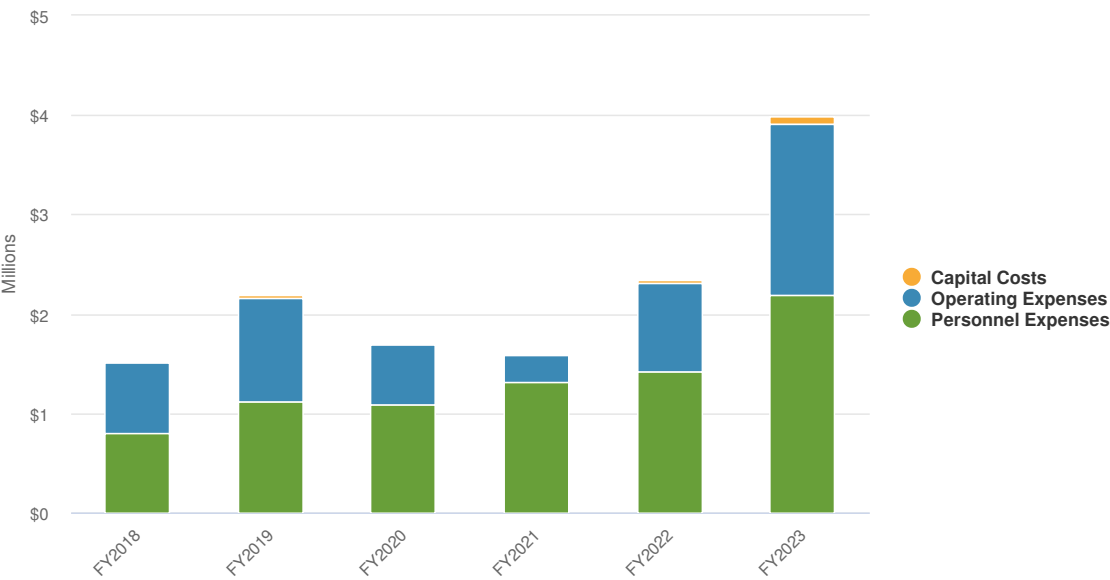
Personnel expenses make up 54.9% of the overall Community Development Division with a total of 16.5 full-time employees. The operating expenses are mainly comprised of plan checks, inspections, on-call environmental services, code enforcement expenses, as well as Economic Development's downtown incentive package and revitalization plan and make up 43.2% of the total budget. Capital costs, at 1.9%, are contributions to the Internal Service Funds and one vehicle for Building and Safety's new Building Inspector position.

**Budgeted Expenditures by Expense Type**



Personnel and operating expenses have increased in this division due to the addition of the Economic Development Department. Capital costs have increased due to the addition of another Internal Service fund for building maintenance.

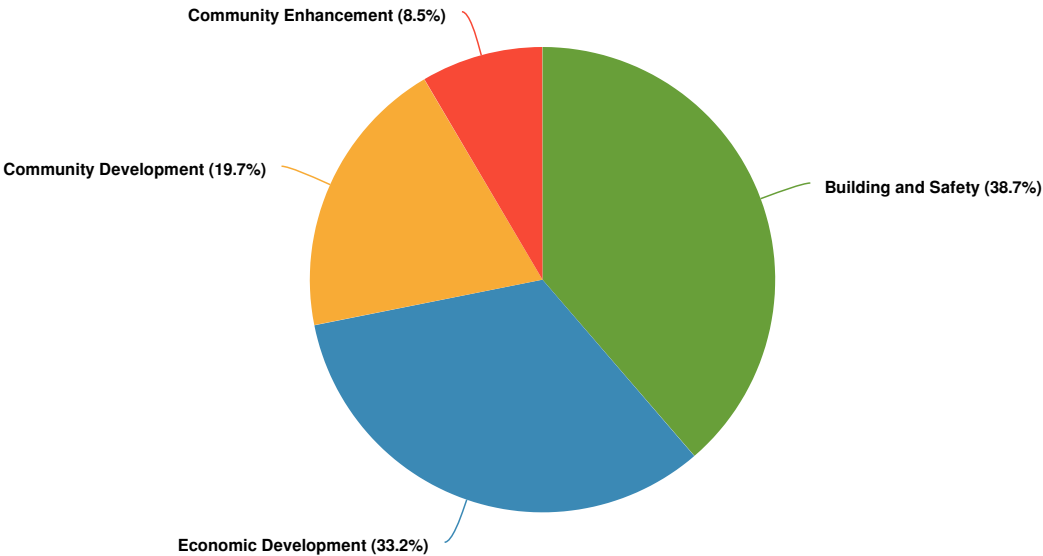
Budgeted and Historical Expenditures by Expense Type



# Expenditures by Function

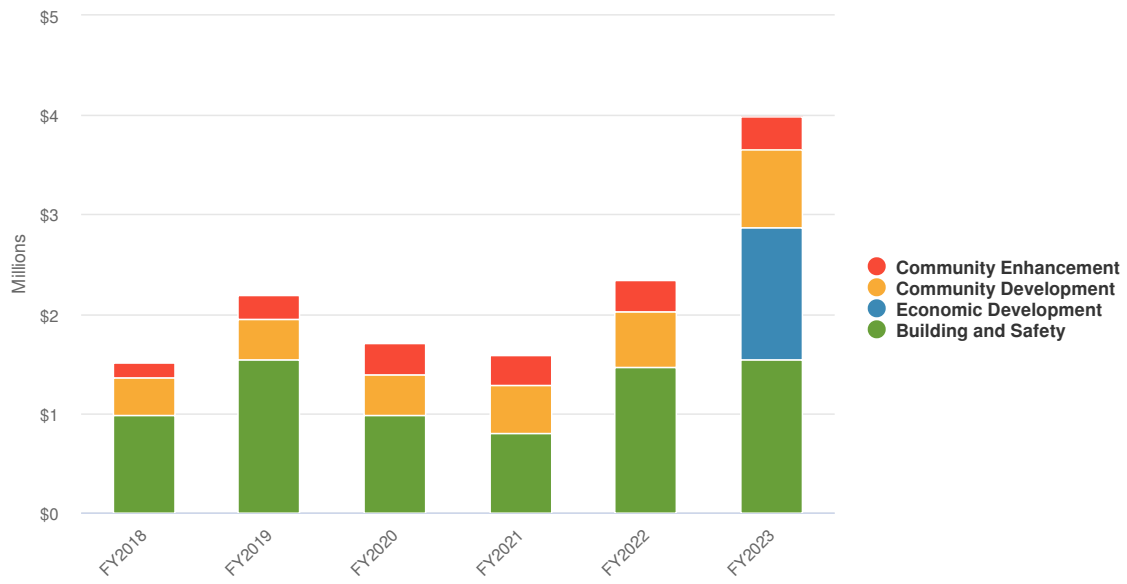
The Building and Safety section within the Community Development Department makes up 38.7% of the budget. Within the Building and Safety budget, about two thirds is salaries and benefits to cover the seven full-time employees (two are new for FY2022; Building Inspector and Building Permit Technician), and roughly the other third is mainly for plan check fees and inspections. Economic Development is the next biggest chunk of the budget, at 33.2%, with 2 full-time employees and most of the operating budget is to pay for the downtown incentive package and revitalization plan. Community Development is 19.7% of the overall budget, mainly covering salaries for three full-time employees (including 1 new Assistant Planner position) as well as operating expenses for on-call environmental services. Community Enhancement makes up 8.5% of the overall budget, paying for 2 full-time positions as well as the majority of operating expenses covering code enforcement and contractual service expenses.

Budgeted Expenditures by Function



The blue section represents the new Economic Development department within the Community Development Division.

### Budgeted and Historical Expenditures by Function



## Programs

The Community Development Department as a whole has eleven programs in total that have been identified and rated by the City Council and the city's executive staff. Three are within the Planning and Community Development Department, one is embedded in the Community Enhancement Department and three are listed under Building and Safety. The other four are tied to Economic Development. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Planning:** State mandated General Plan (short and long range planning), RHNA, CDBG grants, private land development.

**Program 2 - Fire Safety Specialist:** Plan check for new construction, oversight of installation of fire suppression systems, annual safety inspections.

**Program 3 - Legislative Law:** Review of state and federal legislation (proposed and new).

**Program 4 - Community Enhancement:** Enforcement of zoning and building codes; property health and safety and property maintenance.

**Program 5 - Plans Examining:** Examination and approval of construction plans to ensure code compliance to safeguard public health, safety, welfare and accessibility and to provide safe access to emergency first responders.

**Program 6 - Inspections:** Monitor construction sites to ensure compliance of approved plans and codes to safeguard public health, welfare and accessibility and to verify the safe access of emergency first responders.

**Program 7 - Permits/Fee Collection:** Processing of building permits and the collection of development, permit and plan review fees.

**Program 8 - Business and Development Attraction:** Attraction of new business (local serving and employers) and residential development in order to meet resident demands and increase City revenue sources. This includes marketing the City as a place to locate and to live, targeting specified industries or groups.

**Program 9 - Business Retention and Expansion:** Identify needs and provide assistance to existing businesses to ensure their success, prevent relocation, and encourage expansion and growth.

**Program 10 - Real Estate Revitalization/Entrepreneurial Development:** Facilitate new development and redevelopment projects with brokers and developers. Provide insight into local market conditions and promote investment in the community, including new startup businesses and various housing sectors.

**Program 11 - Coordination of Infrastructure:** Long-term planning of infrastructure to ensure core resources are adequate to accommodate targeted development and business growth.

## Planning Department

**Carole Kendrick**  
Planning Manager

The Planning Department strives to ensure the future of Beaumont will be guided and shaped by the voices of its residents and is a place residents will be proud to call home. Beaumont will not only be a place to live and work, but also a destination for educational, recreational, and shopping opportunities. Planning staff is continually working to improve livability and quality of life in the City through an adopted set of guiding principles.

### Organizational Chart

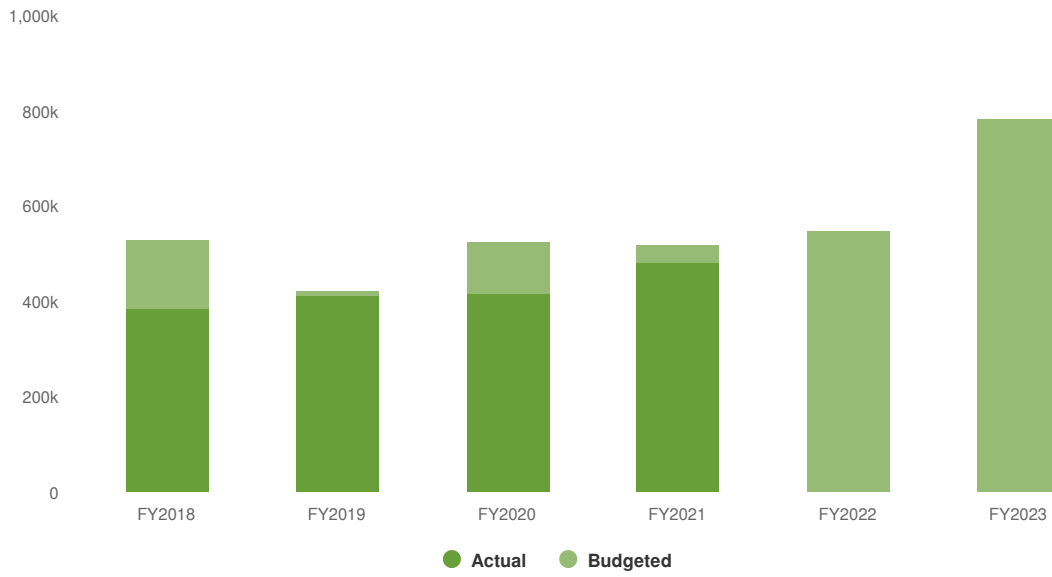


### Expenditures Summary

The Planning and Community Development Department is projecting budgeted expenditures to increase by 43.15% or \$236,208 to \$783,600 in FY2023.

**\$783,600** **\$236,208**  
(43.15% vs. prior year)

**CD - Planning & Community Development Proposed and Historical Budget vs. Actual**

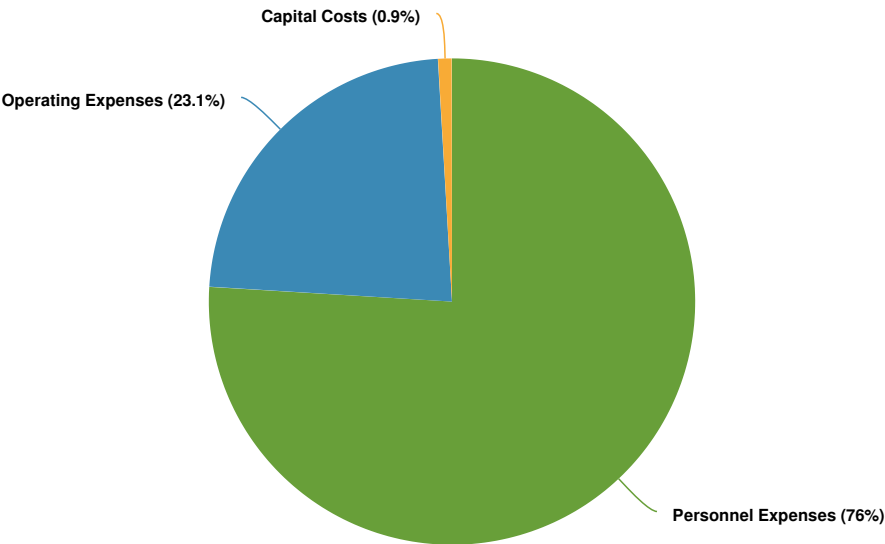




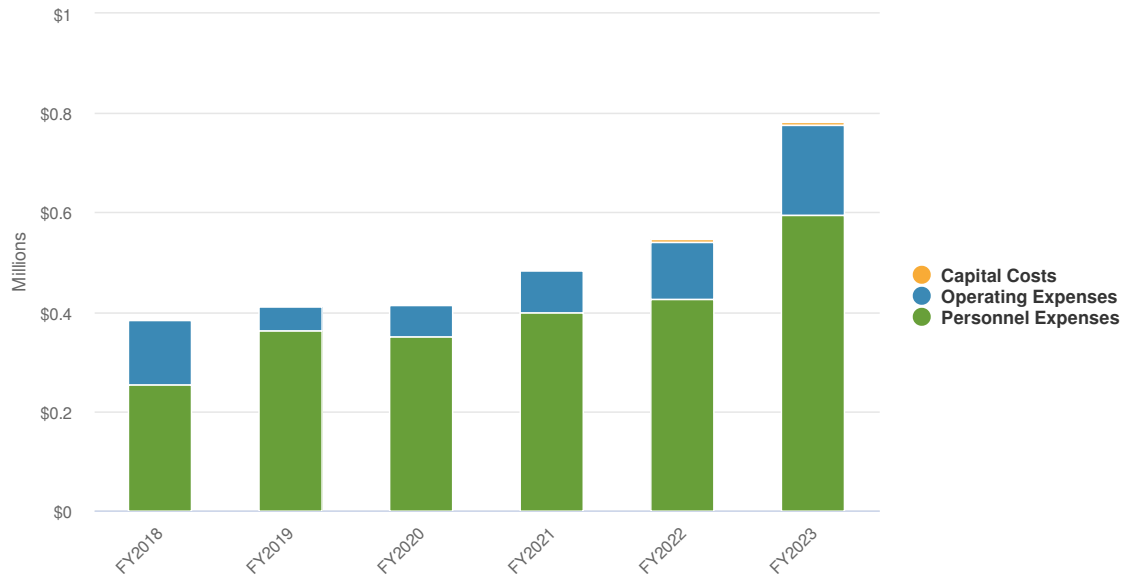
# Expenditures by Expense Type

Personnel expenses make up 76% of this budget with 3 full-time positions as well as a small amount for miscellaneous items for five Planning Commissioners. One of the positions is a newly created Assistant Planner position and is part of the overall increase from the prior year. The operating expenses mainly cover contractual services and have increased by \$55,000 from the prior year due to added costs for legislative services and professional grant writing services. Capital costs round out the budget with a small amount set aside for the two Internal Service Funds, information technology infrastructure and building maintenance.

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1350-6010-0000	\$302,703.00	\$411,196.00	35.8%	
ACCRUED TIME CASH OUT	100-1350-6016-0000	\$12,939.00	\$23,202.00	79.3%	
OTHER COMPENSATION	100-1350-6018-0000	\$1,200.00	\$2,400.00	100%	
HEALTH INSURANCE	100-1350-6020-0000	\$37,750.00	\$60,300.00	59.7%	
WORKERS COMP	100-1350-6022-0000	\$14,552.00	\$12,804.00	-12%	
DISABILITY	100-1350-6023-0000	\$1,052.00	\$1,740.00	65.4%	
P.E.R.S./P.E.P.R.A.	100-1350-6024-0000	\$43,951.00	\$63,628.00	44.8%	
LIFE INSURANCE	100-1350-6028-0000	\$168.00	\$223.00	32.7%	
CAR ALLOWANCE	100-1350-6030-0000	\$4,200.00	\$8,400.00	100%	
MEDICARE	100-1350-6034-0000	\$4,408.00	\$6,525.00	48%	
FICA/PARS	100-1350-6035-0000	\$78.00	\$78.00	0%	
HEALTH/FITNESS	100-1350-7027-0000	\$4,200.00	\$4,801.00	14.3%	
<b>Total Personnel Expenses:</b>		<b>\$427,201.00</b>	<b>\$595,297.00</b>	<b>39.3%</b>	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Operating Expenses</b>					
ADVERTISING	100-1350-7020-0000	\$3,500.00	\$12,000.00	242.9%	
OFFICE SUPPLIES	100-1350-7025-0000	\$300.00	\$400.00	33.3%	
DUES & SUBSCRIPTIONS	100-1350-7030-0000	\$1,200.00	\$2,000.00	66.7%	
PERMITS, FEES AND LICENSES	100-1350-7053-0000	\$0.00	\$500.00	N/A	
CITY UNIFORMS	100-1350-7065-0000	\$600.00	\$1,000.00	66.7%	
TRAVEL, EDUCATION, TRAINING	100-1350-7066-0000	\$7,500.00	\$7,000.00	-6.7%	
CONTRACTUAL SERVICES	100-1350-7068-0000	\$100,000.00	\$155,000.00	55%	
SPECIAL DEPT SUPPLIES	100-1350-7070-0000	\$300.00	\$300.00	0%	
SOFTWARE	100-1350-7071-0000		\$500.00	N/A	
COMPUTER SUPPLIES/MAINT	100-1350-7072-0000		\$2,500.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$113,400.00</b>	<b>\$181,200.00</b>	<b>59.8%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1350-8071-0000		\$3,707.00	N/A	
Information Technology - ISF	100-1350-8072-0000	\$6,791.00	\$3,396.00	-50%	
<b>Total Capital Costs:</b>		<b>\$6,791.00</b>	<b>\$7,103.00</b>	<b>4.6%</b>	
<b>Total Expense Objects:</b>		<b>\$547,392.00</b>	<b>\$783,600.00</b>	<b>43.2%</b>	

## Programs

The Planning Department programs are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Planning:** State mandated General Plan (short and long range planning), RHNA, CDBG grants, private land development.

**Program 2 - Fire Safety Specialist:** Plan check for new construction, oversight of installation of fire suppression systems, annual safety inspections.

**Program 3 - Legislative Law:** Review of state and federal legislation (proposed and new).

## Program Performance Measures

Annual reporting on the General Plan required by the State

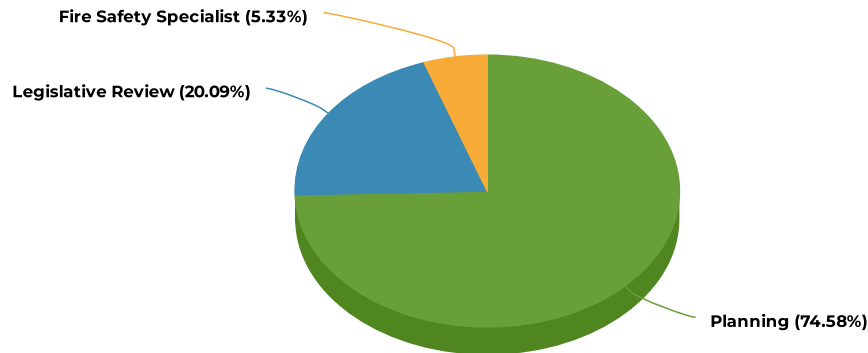
Assess implementation of programs for both the General Plan and Housing Element

Bring items to Council as requested to amend or update the Zoning Code

Successfully pass CDBG audit each year

# Expenditures by Program

## Planning/Community Development Department Programs



### PLANNING/COMMUNITY DEVELOPMENT DEPARTMENT - 1350

	Program 1	Program 2	Program 3	F22/23 Budget
	Planning	Fire Safety Specialist *	Legislative Review	Grand Total
<b>Council Rating</b>	<b>8.25</b>	<b>8.25</b>	<b>7.25</b>	
Personnel	\$ 419,539	\$ 35,018	\$ 58,586	\$ 513,143
Operating	\$ 101,200	\$ -	\$ 80,000	\$ 181,200
Fixed Asset/ISF	\$ 2,368	\$ 2,368	\$ 2,368	\$ 7,104
<b>Total</b>	<b>\$ 523,107</b>	<b>\$ 37,386</b>	<b>\$ 140,954</b>	<b>\$ 701,447</b>

\* Program 4: The Fire Safety Specialist position cost is part of the Fire Contract with Riv Co/Cal Fire

## FY2021-2022 Accomplishment #1

Completed the annual Housing and General Plan Progress Report as required by the State of California

## FY2021-2022 Accomplishment #2

Successfully pass the annual Community Development Block Grant (CDBG) audit

## FY2021-2022 Accomplishment #3

Presented information on the City's Housing Element Update process at the American Planning Association National Conference.

## FY2022-2023 Goal #1

Complete the Housing Element Update process and implement new Housing Element programs.

## FY2022-2023 Goal #2

Develop and implement an annual inspection program to educate business owners about life safety issues and encourage code compliance.

## **FY2022-2023 Goal #3**

Elevate customer service and improve project processing times through streamlining processes.

## Community Enhancement



**Christina Taylor**  
Deputy City Manager

Beaumont's Community Enhancement Department is responsible for the enforcement of the Beaumont Municipal Code within the city. Community Enhancement Officers work to ensure that properties within the city comply with all municipal, zoning, and building codes. They also assist with the understanding of city codes and issues, such as health and safety and property maintenance, as it relates to the quality of life.

### Organizational Chart

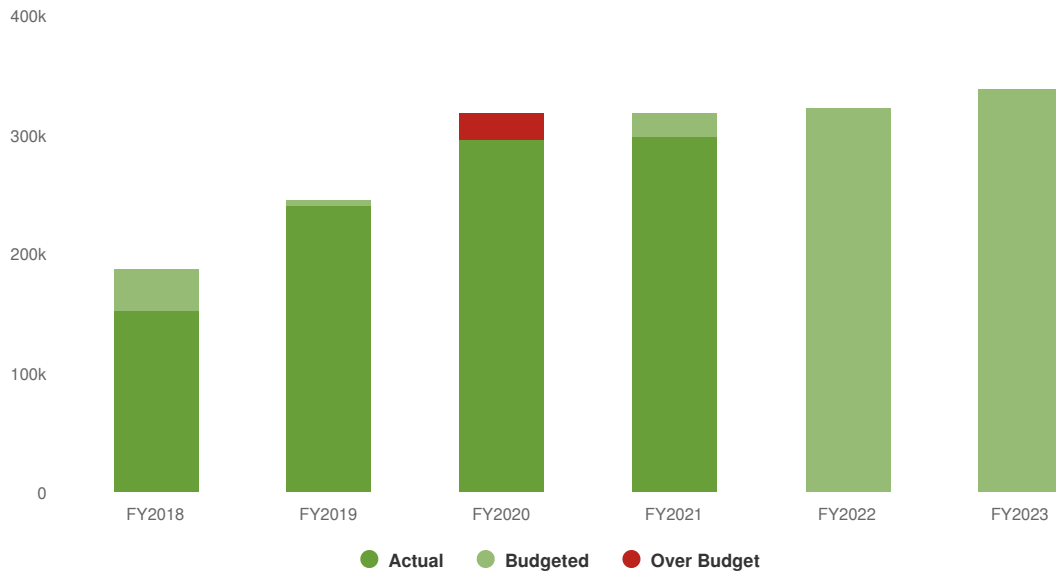


### Expenditures Summary

The Community Enhancement Department is projecting budgeted expenditures to increase from the prior year by 5.08% or \$16,345 to \$337,866 in FY2023.

**\$337,866** **\$16,345**  
(5.08% vs. prior year)

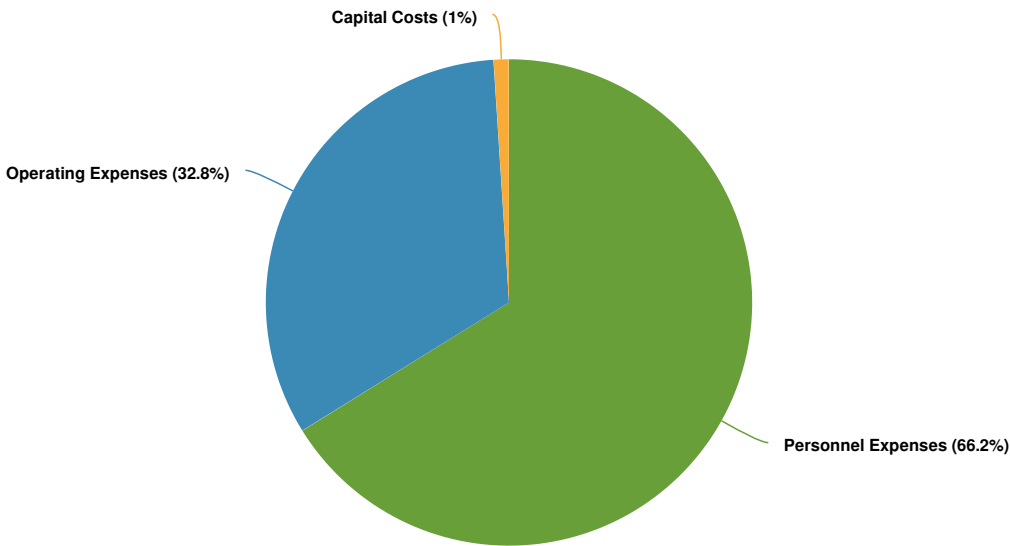
**CD - Community Enhancement Proposed and Historical Budget vs. Actual**



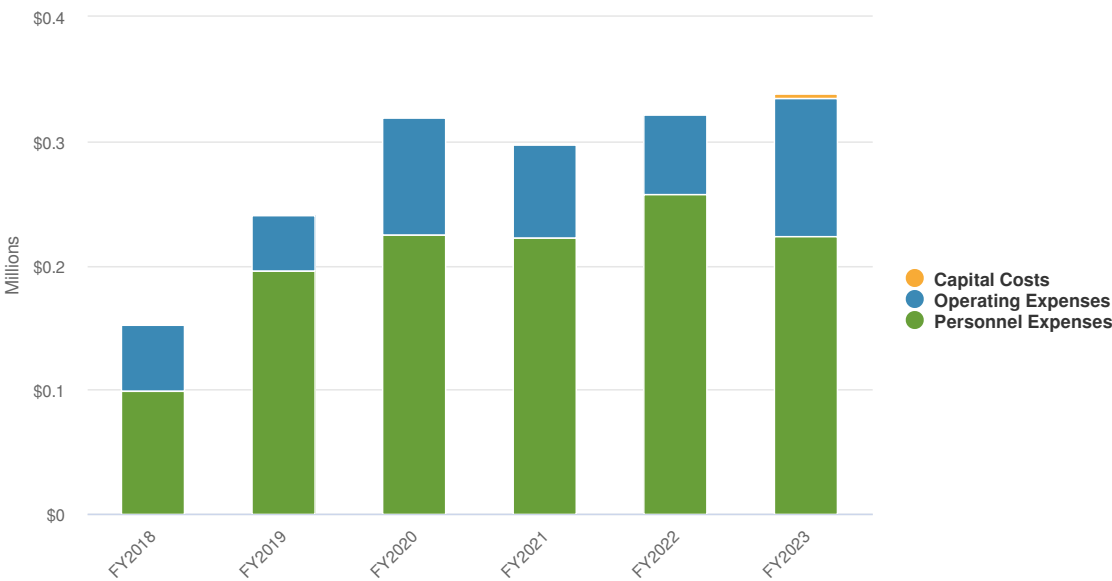
# Expenditures by Expense Type

Personnel makes up for 66.2% of the Community Enhancement budget with two full-time employees on staff. The operating expenses are mainly for weed abatement and vector control expenses.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type





Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-2030-6010-0000	\$159,866.00	\$139,276.00	-12.9%	
OVERTIME	100-2030-6012-0000	\$2,000.00	\$2,000.00	0%	
ACCRUED TIME CASH OUT	100-2030-6016-0000	\$11,939.00	\$7,851.00	-34.2%	
OTHER COMPENSATION	100-2030-6018-0000	\$0.00	\$2,400.00	N/A	
HEALTH INSURANCE	100-2030-6020-0000	\$25,377.00	\$26,821.00	5.7%	
WORKERS COMP	100-2030-6022-0000	\$8,203.00	\$4,304.00	-47.5%	
DISABILITY	100-2030-6023-0000	\$1,052.00	\$888.00	-15.6%	
P.E.R.S./P.E.P.R.A.	100-2030-6024-0000	\$41,645.00	\$35,859.00	-13.9%	
LIFE INSURANCE	100-2030-6028-0000	\$168.00	\$149.00	-11.3%	
MEDICARE	100-2030-6034-0000	\$2,581.00	\$2,223.00	-13.9%	
UNIFORMS	100-2030-6036-0000	\$2,400.00	\$600.00	-75%	
HEALTH/FITNESS	100-2030-7027-0000	\$1,800.00	\$1,200.00	-33.3%	
<b>Total Personnel Expenses:</b>		<b>\$257,031.00</b>	<b>\$223,571.00</b>	<b>-13%</b>	
<b>Operating Expenses</b>					
OFFICE SUPPLIES	100-2030-7025-0000	\$375.00	\$400.00	6.7%	
DUES & SUBSCRIPTIONS	100-2030-7030-0000	\$200.00	\$450.00	125%	
LOCAL MEETINGS	100-2030-7035-0000	\$175.00	\$200.00	14.3%	
VEHICLE MAINTENANCE	100-2030-7037-0000	\$2,440.00	\$2,000.00	-18%	
CODE ENFORCEMENT	100-2030-7039-0000	\$46,200.00	\$40,000.00	-13.4%	
FUEL	100-2030-7050-0000	\$1,600.00	\$2,500.00	56.3%	
CITY UNIFORMS	100-2030-7065-0000		\$500.00	N/A	
TRAVEL, EDUCATION, TRAINING	100-2030-7066-0000	\$1,500.00	\$1,500.00	0%	
CONTRACTUAL SERVICES	100-2030-7068-0000	\$0.00	\$50,000.00	N/A	
SPECIAL DEPT SUPPLIES	100-2030-7070-0000		\$350.00	N/A	
VECTOR CONTROL	100-2030-7155-0000	\$12,000.00	\$13,000.00	8.3%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Total Operating Expenses:</b>		<b>\$64,490.00</b>	<b>\$110,900.00</b>	<b>72%</b>	
<b>Capital Costs</b>					
Information Technology - ISF	100-2030-8072-0000		\$3,395.00	N/A	
<b>Total Capital Costs:</b>			<b>\$3,395.00</b>	<b>N/A</b>	
<b>Total Expense Objects:</b>		<b>\$321,521.00</b>	<b>\$337,866.00</b>	<b>5.1%</b>	

## Programs

The Community Enhancement Department encompasses one program from within the umbrella of the Community Development Department as a whole. It is tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Community Enhancement:** Enforcement of zoning and building codes; property health and safety and property maintenance.

## Program Performance Measures

90% of weed abatement is completed by the end of May annually

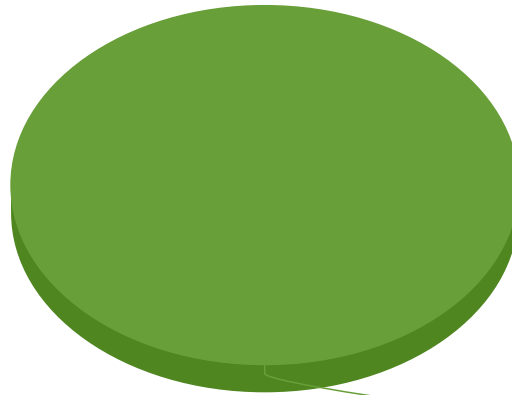
75% of eligible properties on weed abatement subscription

Board and Secure properties within 24 hours of identification

Reduce "repeat offenses" by 20% annually

# Expenditures by Program

## Community Enhancement Department Programs



Community Enhancement (100.00%)

COMMUNITY ENHANCEMENT/CODE ENFORCEMENT - 2030	Program 1	F22/23 Budget
	Community Enhancement	Grand Total
<b>Council Rating</b>	<b>8.00</b>	
Personnel	\$ 305,725	\$ 305,725
Operating	\$ 110,900	\$ 110,900
Fixed Asset/ISF	\$ 3,395	\$ 3,395
<b>Total</b>	<b>\$ 420,020</b>	<b>\$ 420,020</b>

### FY2021-2022 Accomplishment #1

Fully staffed the Community Enhancement Department

### FY2021-2022 Accomplishment #2

Participated in certification and professional development courses for Code Officer education and training.

### FY2021-2022 Accomplishment #3

Improved case documentation and tracking.

### FY2022-2023 Goal #1

All Community Enhancement Officers will be fully California Association of Code Enforcement Officers (CACEO) certified.

### FY2022-2023 Goal #2

Increase participation in the Weed Abatement Subscription Program by 20%.

### FY2022-2023 Goal #3

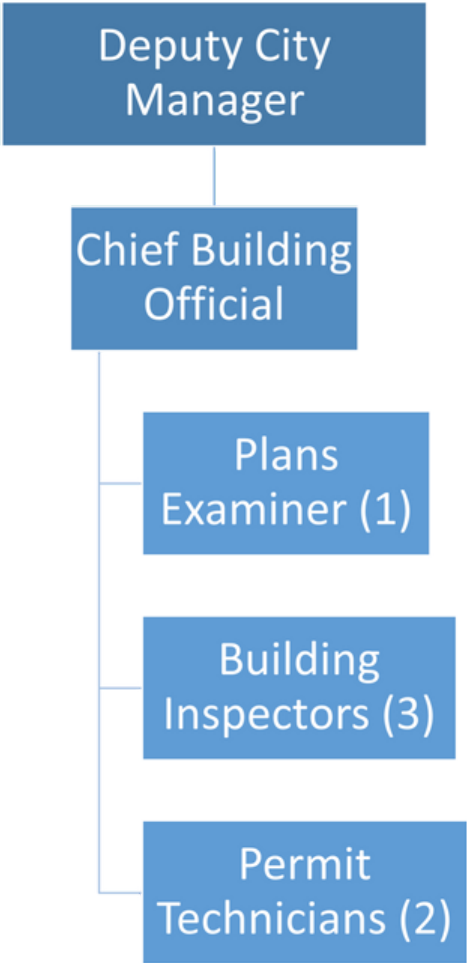
Assist in the development and implementation of an annual inspection program to educate business owners about life safety issues and encourage code compliance.

# CD - Building and Safety

**Sara Retmier**  
Chief Building Official

The Department of Building and Safety administers building codes, local municipal codes, and state laws related to building construction, maintenance, use, repair, and rehabilitation for the development of a safe, accessible, and energy efficient community. This ensures standards are met for the built environment for persons living, working and visiting the community. This is accomplished through the plan review of construction drawings and calculations before any work begins, and through inspections of all work throughout the completion of each project.

## Organizational Chart



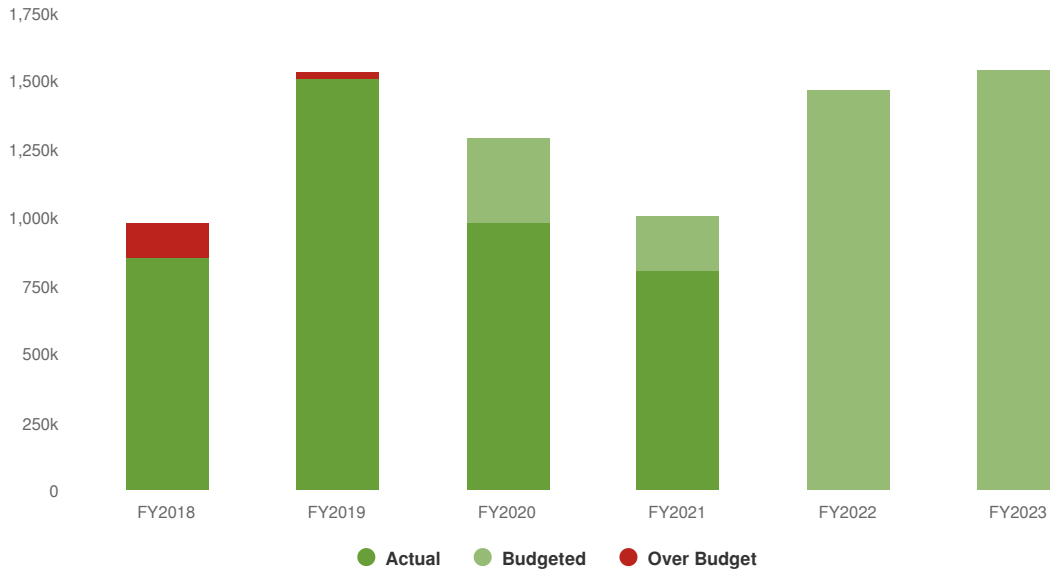
## Expenditures Summary

The Building and Safety Department is projecting budgeted expenditures to increase from the prior year by 4.9% or \$72,059 to \$1,542,266 in FY2023.

**\$1,542,266** **\$72,059**

(4.90% vs. prior year)

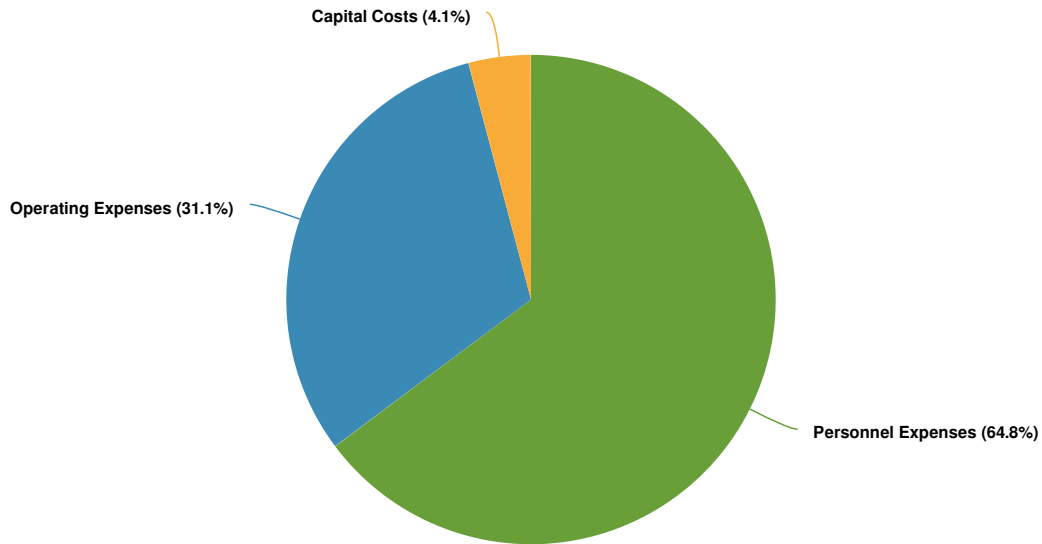
**CD - Building and Safety Proposed and Historical Budget vs. Actual**



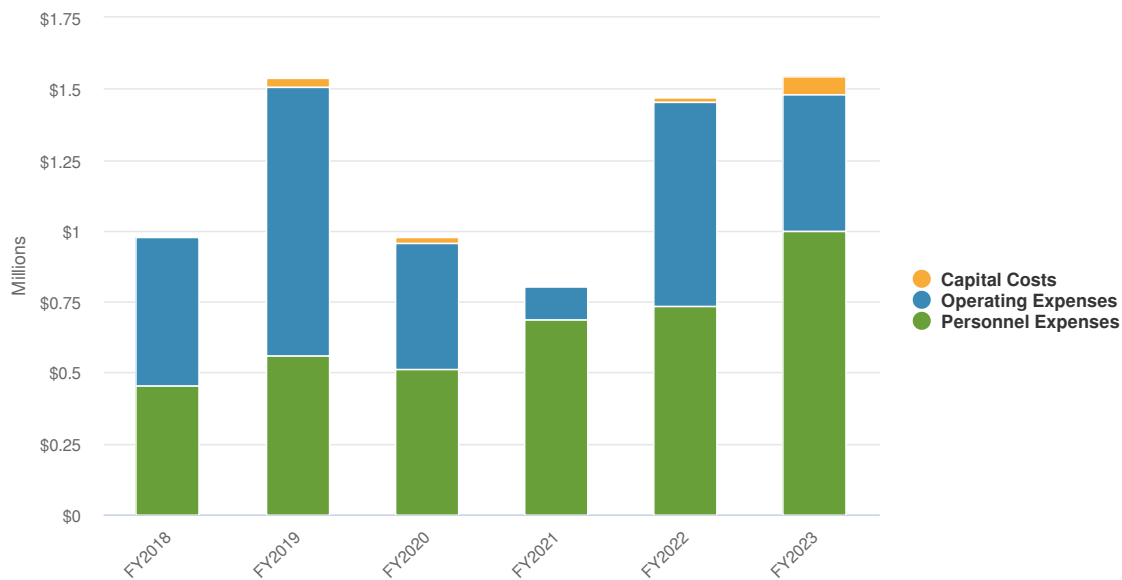
## Expenditures by Expense Type

Personnel expenses make up 64.8% of the Building and Safety Budget with a total of 7 full-time employees, two of which are new positions for FY2023; one Building Inspector and one Building Permit Technician. Operating expenses are 31.1% of the budget, mostly consisting of plan check fees and inspections. Those fees have corresponding revenue that will be collected if used. There is a small amount of capital costs due to three Internal Service Funds the Building and Safety Department contributes to.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



## Programs

The Building and Safety Department has three programs that have been identified and rated by the City Council and the city's executive staff. They are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Plans Examining:** Examination and approval of construction plans to ensure code compliance to safeguard public health, safety, welfare and accessibility and to provide safe access to emergency first responders.

**Program 2 - Inspections:** Monitor construction sites to ensure compliance of approved plans and codes, to safeguard public health, welfare and accessibility and to verify safe access to emergency first responders.

**Program 3 - Permits/Fee Collection:** Processing of building permits and the collection of development, permit and plan review fees.

## Program Performance Measures

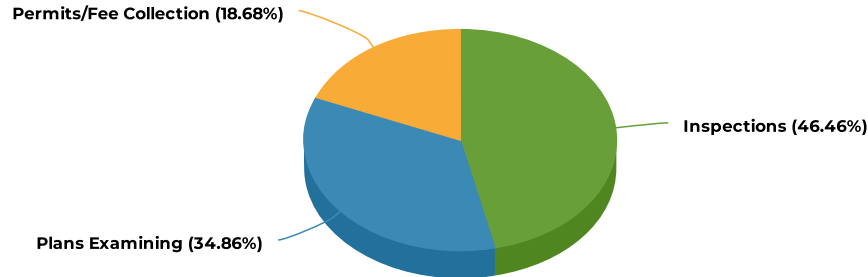
All plan checks are processed in a timely manner. Plan checks turn around times can be compared to the expected turn around times to ensure the time frames are met.

Building inspections are completed in a timely manner. The number of inspections performed each day by the building inspectors is compared to the number of inspections requested by the customers.

The permitting and fee collection process is measured by the number of building permit applications that are received and processed in a timely manner, with the amount of fees reflecting the revenue collected.

# Expenditures by Programs

## Building and Safety Department Programs



### BUILDING AND SAFETY

DEPARTMENT - 2150	Program 1	Program 2	Program 3	F22/23 Budget
	Plans Examining	Inspections	Permits/Fee Collection	Grand Total
<b>Council Rating</b>	<b>8.25</b>	<b>8.25</b>	<b>8.00</b>	
Personnel	\$ 207,283	\$ 536,457	\$ 255,170	\$ 998,910
Operating	\$ 321,262	\$ 134,891	\$ 23,767	\$ 479,919
Fixed Asset/ISF	\$ 9,146	\$ 45,146	\$ 9,146	\$ 63,437
<b>Total</b>	<b>\$ 537,690</b>	<b>\$ 716,494</b>	<b>\$ 288,083</b>	<b>\$ 1,542,267</b>

## FY2021-2022 Accomplishment #1

The City continued to enhance the Citizens Self Service portal to allow for additional permit types to be available for customers to apply online for several over-the-counter permits. There were 7 additional permit types added for a total of 9.

## FY2021-2022 Accomplishment #2

The City began a partnership with SolarAPP to allow Solar Contractors to obtain plan approval for small solar projects thru a designated software to expedite permit issuance.

## FY2022-2023 Goal #1

Continue to enhance the Citizens Self Service portal for additional permit types to include larger projects..

## FY2022-2023 Goal #2

Update City standard plans for compliance with current codes for use by customers to help expedite their construction projects.



### **FY2022-2023 Goal #3**

Enhance the Citizens Self Service Portal to allow for real-time inspection and plan check status. In addition, to allow for applicants to request inspections online to simplify the inspection request process.

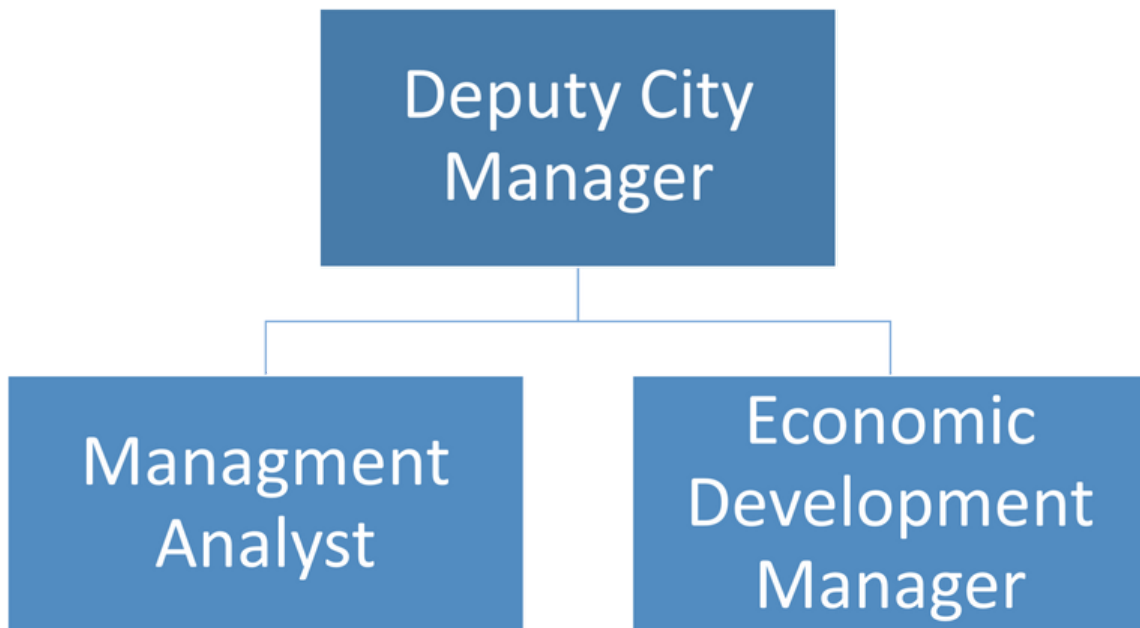
## CD - Economic Development



**Kyle Warsinski**  
Economic Development Manager

The Economic Development Department strives to create a balanced, sustainable and diverse economic environment by leveraging existing local business, recruiting targeted industries, and encouraging outside investment, that will enhance Beaumont's quality of life and support community values.

### Organizational Chart

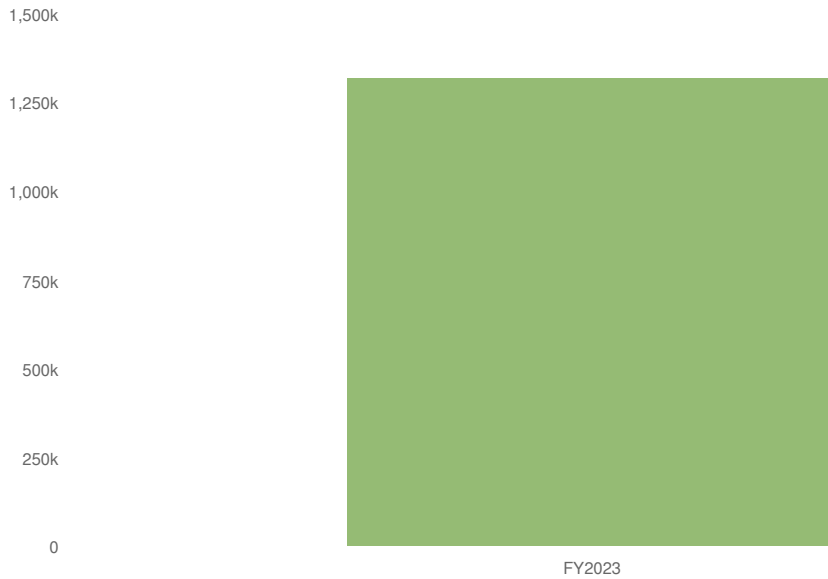


### Expenditures Summary

The Economic Development Department was newly created in FY2023 and it's operational funding was mixed in with the Administration Department in prior years. This new department has it's own budget and is now under the Community Development Division.

**\$1,322,868**    **\$1,322,868**  
(% vs. prior year)

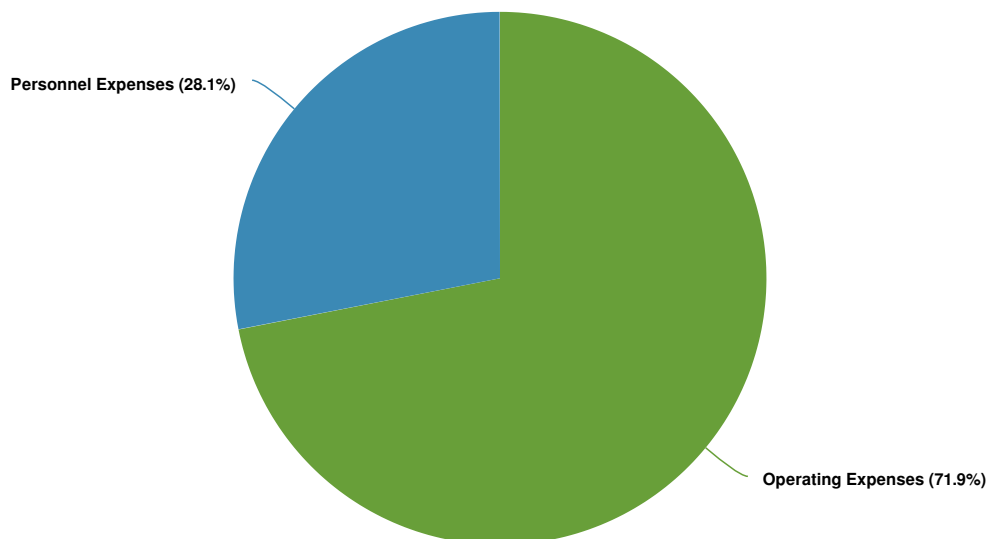
### CD - Economic Development Proposed and Historical Budget vs. Actual



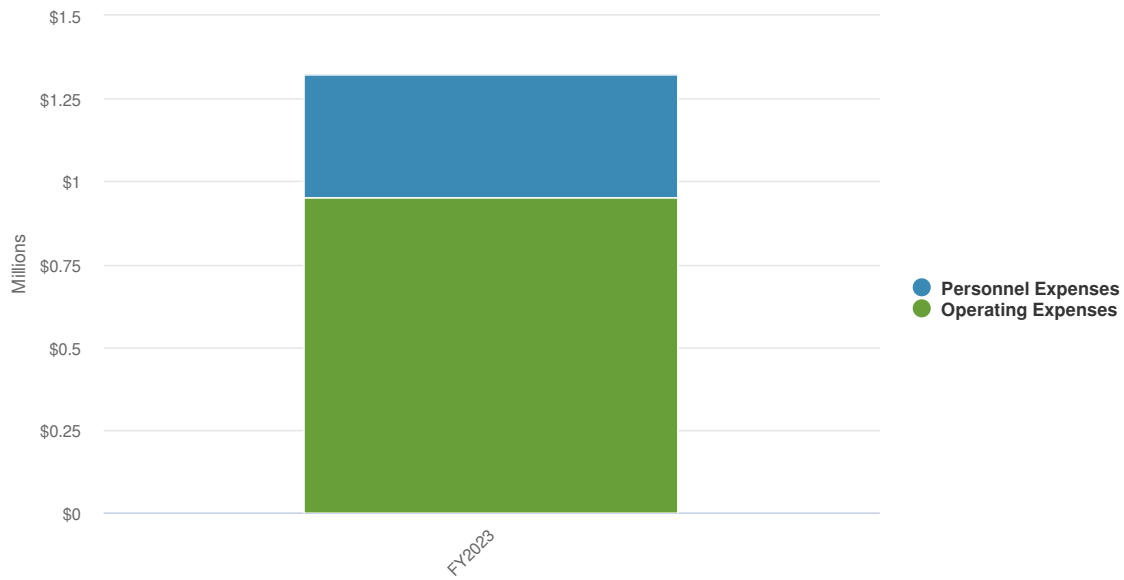
### Expenditures by Expense Type

The Economic Development Department has two current positions, an Economic Development Manager and a newly created Administrative Analyst position in FY2023, which makes up 28.1% of the overall department budget. Operating expenses make up the majority of this budget at 71.9%, mostly in contractual services with funding for a downtown incentive package and revitalization plan.

#### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Original Budget	FY2023 Budgeted	Notes
<b>Expense Objects</b>				
<b>Personnel Expenses</b>				
<b>Salaries</b>				
SALARIES	100-1235-6010-0000	\$225,941.00	\$225,941.00	
<b>Total Salaries:</b>		<b>\$225,941.00</b>	<b>\$225,941.00</b>	
<b>Accrued Time Cash Out</b>				
COMP TIME USED	100-1235-6016-0000	\$21,404.00	\$21,404.00	
<b>Total Accrued Time Cash Out:</b>		<b>\$21,404.00</b>	<b>\$21,404.00</b>	
<b>Other Compensation</b>				
OTHER COMPENSATION	100-1235-6018-0000	\$2,400.00	\$2,400.00	
<b>Total Other Compensation:</b>		<b>\$2,400.00</b>	<b>\$2,400.00</b>	
<b>Health Insurance</b>				
HEALTH INSURANCE	100-1235-6020-0000	\$40,200.00	\$40,200.00	
<b>Total Health Insurance:</b>		<b>\$40,200.00</b>	<b>\$40,200.00</b>	
<b>Workers Compensation</b>				
WORKERS COMP	100-1235-6022-0000	\$7,138.00	\$7,138.00	
<b>Total Workers Compensation:</b>		<b>\$7,138.00</b>	<b>\$7,138.00</b>	
<b>Disability</b>				
DISABILITY	100-1235-6023-0000	\$1,207.00	\$1,207.00	
<b>Total Disability:</b>		<b>\$1,207.00</b>	<b>\$1,207.00</b>	

Name	Account ID	FY2023 Original Budget	FY2023 Budgeted	Notes
<b>PERS/PEPRA</b>				
P.E.R.S.	100-1235-6024-0000	\$59,469.00	\$59,469.00	
<b>Total PERS/PEPRA:</b>		<b>\$59,469.00</b>	<b>\$59,469.00</b>	
<b>Life Insurance</b>				
LIFE INSURANCE	100-1235-6028-0000	\$149.00	\$149.00	
<b>Total Life Insurance:</b>		<b>\$149.00</b>	<b>\$149.00</b>	
<b>Car Allowance</b>				
CAR ALLOWANCE	100-1235-6030-0000	\$8,400.00	\$8,400.00	
<b>Total Car Allowance:</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	
<b>Medicare</b>				
MEDICARE	100-1235-6034-0000	\$3,761.00	\$3,761.00	
<b>Total Medicare:</b>		<b>\$3,761.00</b>	<b>\$3,761.00</b>	
<b>Health/Fitness</b>				
HEALTH/FITNESS	100-1235-7027-0000	\$1,201.00	\$1,201.00	
<b>Total Health/Fitness:</b>		<b>\$1,201.00</b>	<b>\$1,201.00</b>	
<b>Total Personnel Expenses:</b>		<b>\$371,270.00</b>	<b>\$371,270.00</b>	
<b>Operating Expenses</b>				
<b>Advertising</b>				
ADVERTISING	100-1235-7020-0000	\$35,000.00	\$35,000.00	
<b>Total Advertising:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	
<b>Office Supplies</b>				
OFFICE SUPPLIES	100-1235-7025-0000	\$500.00	\$500.00	
<b>Total Office Supplies:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
<b>Dues and Subscriptions</b>				
DUES & SUBSCRIPTIONS	100-1235-7030-0000	\$2,150.00	\$2,150.00	
<b>Total Dues and Subscriptions:</b>		<b>\$2,150.00</b>	<b>\$2,150.00</b>	
<b>Local Meetings</b>				
LOCAL MEETINGS	100-1235-7035-0000	\$2,940.00	\$2,940.00	
<b>Total Local Meetings:</b>		<b>\$2,940.00</b>	<b>\$2,940.00</b>	
<b>Travel, Education, Training</b>				
TRAVEL, EDUCATION, TRAINING	100-1235-7066-0000	\$49,000.00	\$49,000.00	
<b>Total Travel, Education, Training:</b>		<b>\$49,000.00</b>	<b>\$49,000.00</b>	
<b>Contractual Services</b>				
CONTRACTUAL SERVICES	100-1235-7068-0000	\$846,508.00	\$846,508.00	

Name	Account ID	FY2023 Original Budget	FY2023 Budgeted	Notes
<b>Total Contractual Services:</b>		<b>\$846,508.00</b>	<b>\$846,508.00</b>	
<b>Special Department Supplies</b>				
SPECIAL DEPT SUPPLIES	100-1235-7070-0000	\$2,500.00	\$2,500.00	
<b>Total Special Department Supplies:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
<b>Software</b>				
SOFTWARE	100-1235-7071-0000	\$5,500.00	\$5,500.00	
<b>Total Software:</b>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	
<b>Computer Supplies/Maint</b>				
COMPUTER SUPPLIES/MAINT	100-1235-7072-0000	\$2,500.00	\$2,500.00	
<b>Total Computer Supplies/Maint:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	
<b>Equipment Supplies/Maint</b>				
EQUIPMENT SUPPLIES/MAINT	100-1235-7090-0000	\$5,000.00	\$5,000.00	
<b>Total Equipment Supplies/Maint:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Total Operating Expenses:</b>		<b>\$951,598.00</b>	<b>\$951,598.00</b>	
<b>Total Expense Objects:</b>		<b>\$1,322,868.00</b>	<b>\$1,322,868.00</b>	

## Programs

The Economic Development Department has four programs that have been identified and rated by the City Council and the city's executive staff. They are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Business and Development Attraction:** Attraction of new business (local serving and employers) and residential development in order to meet resident demands and increase City revenue sources. This includes marketing the City as a place to locate and to live, targeting specified industries or groups.

**Program 2 - Business Retention and Expansion:** Identify needs and provide assistance to existing businesses to ensure their success, present relocation, and encourage expansion and growth.

**Program 3 - Real Estate Revitalization/Entrepreneurial Development:** Facilitate new development and redevelopment projects with brokers and developers. Provide insight on local market conditions and promote investment in the community, including new startup businesses and various housing sectors.

**Program 4 - Coordination of Infrastructure:** Long-term planning of infrastructure to ensure core resources are adequate to accommodate targeted development and business growth.

## **Program Performance Measures**

### **Program 1 - Business and Development Attraction:**

1. Number of new business outreaches
2. Economic Development Website activity
3. Number of inquiries from marketing
4. Number of inquiries/meetings: New businesses, existing businesses, interdepartmental, landowners, developers, brokers

### **Program 2 - Business Retention and Expansion:**

1. Participation in resource events
2. Economic Development Website activity
3. Concierge development support services assisted (# of businesses)
4. Number of instances relocation prevention team assembles
5. Number of in-person business visits

### **Program 3 - Real Estate Revitalization/Entrepreneurial Development:**

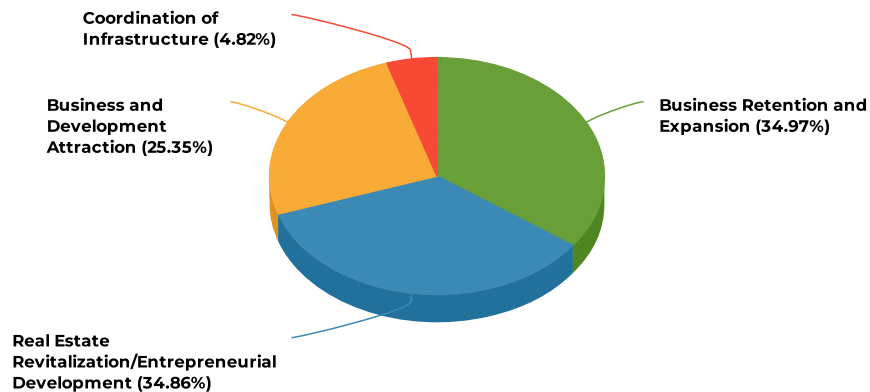
1. Number of new project submittals
2. Number of developer / broker inquiries
3. Participation in business startup events
4. Economic Development Website activity

### **Program 4 - Coordination of Infrastructure:**

1. Business meetings to discuss facility/infrastructure
2. Landowner meetings to discuss facility/infrastructure
3. Retail Coach meetings to discuss infrastructure planning and impacts
4. Developer meetings to discuss facility/infrastructure

# Expenditures by Programs

## Economic Development Department Programs



### ECONOMIC DEVELOPMENT

DEPARTMENT - 1235	Program 1	Program 2	Program 3	Program 4	F22/23 Budget
	Business & Development Attraction	Business Retention & Expansion	Real Estate Revitalization & Entrepreneurial Development	Coordination of Infrastructure	Grand Total
<b>Council Rating</b>	<b>8.25</b>	<b>7.25</b>	<b>7.00</b>	<b>6.75</b>	
Personnel	\$ 95,507	\$ 119,318	\$ 119,318	\$ 37,127	\$ 371,270
Operating	\$ 239,897	\$ 343,272	\$ 341,768	\$ 26,663	\$ 951,600
<b>Total</b>	<b>\$ 335,404</b>	<b>\$ 462,590</b>	<b>\$ 461,086</b>	<b>\$ 63,790</b>	<b>\$ 1,322,870</b>

## FY2021-2022 Accomplishment #1

Worked with developers and businesses to ensure a corporate restructuring was recognized by the California Department of Tax and Fee Administration.

## FY2021-2022 Accomplishment #2

Launched a retail tenant recruitment program utilizing The Retail Coach services. The campaign utilized data and research from the EDSP and Retail Market Analysis. Met with management of existing centers to identify current needs and opportunities. The program leverages the strengths of Beaumont's primary retail trade area.



### **FY2021-2022 Accomplishment #3**

Kickoff of the Downtown Specific Plan program. Presented the City Council's vision for the downtown to multiple groups, including the Economic Development Committee, Chamber of Commerce, Local Realtor Groups, and businesses and landowners in the downtown area. Proactive approach to invite business owners and landowners to the Economic Development Committee to address concerns and provide insight on challenges within the downtown area.

### **FY2022-2023 Goal #1**

Design and Launch City of Beaumont Economic Development Website. The goal of the website is to create a platform to market the City's message, engage with partners and companies, and publish data and resources to better serve existing businesses and business prospects.

### **FY2022-2023 Goal #2**

Establish a Downtown Revitalization and Business Attraction Incentive Program. The Program aims to encourage redevelopment and revitalization within the downtown area and to attract targeted businesses into the downtown.

### **FY2022-2023 Goal #3**

Enhance the City's Business Retention and Expansion program. Increase the number of in-person site visits to Beaumont Businesses to 100 per year. Increase the number of business resource events to six per year.

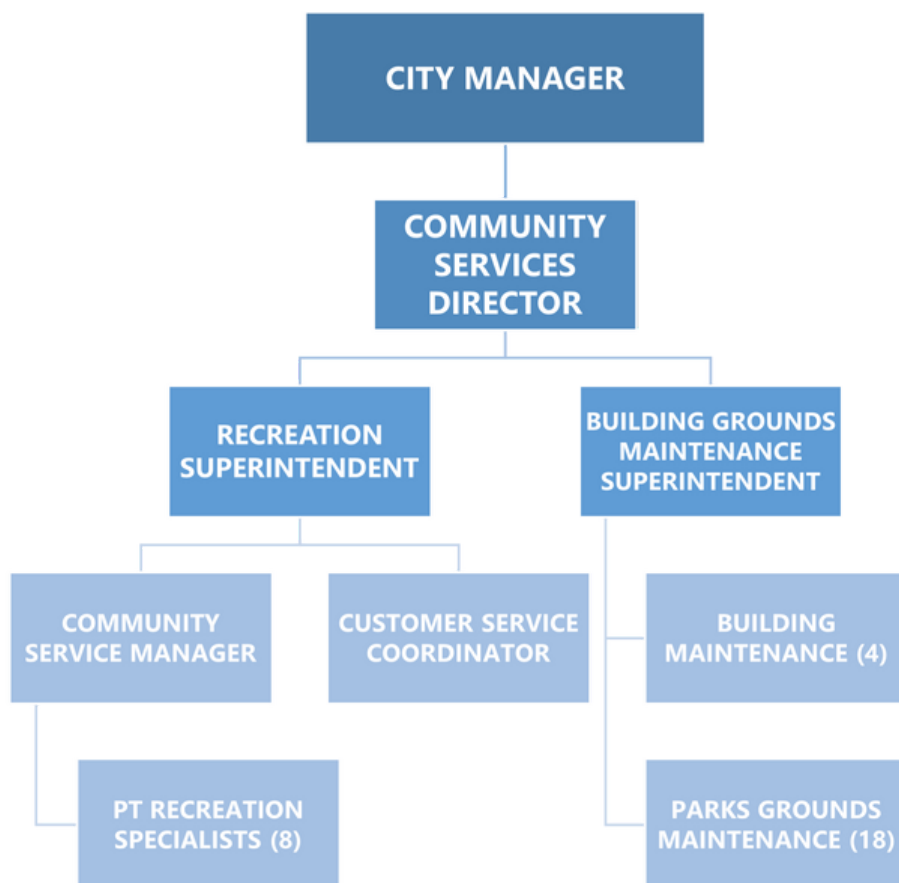
## Community Services Department



**Doug Story**  
Community Services Director

The mission of the Community Services Department is to provide quality services, activities, programs, and facilities for those who live, work, and play in the city of Beaumont. The department maintains parks, trails, and open space, provides building maintenance to all City-owned facilities, manages the recreational operations of the Albert A. Chatigny Sr. Community Recreation and Senior Center and plans, organizes, and executes special events, including the Freedom Festival and holiday light parade.

### Organizational Chart

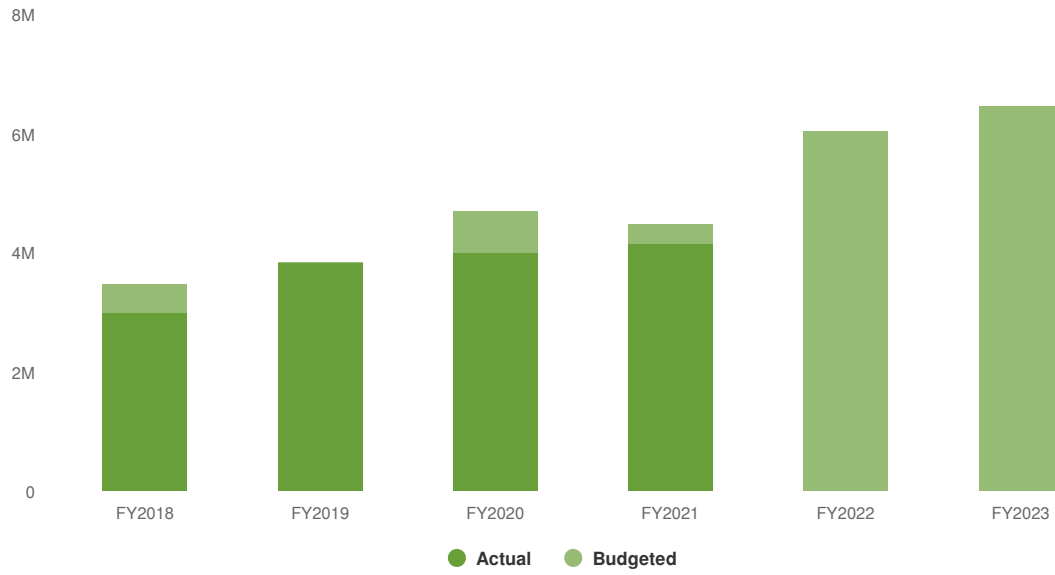


### Expenditures Summary

The Community Services Department is projecting budgeted expenditures to increase from the prior year by 7.21% or \$434,444 to \$6,462,394 in FY2023.

**\$6,462,397** **\$434,444**  
(7.21% vs. prior year)

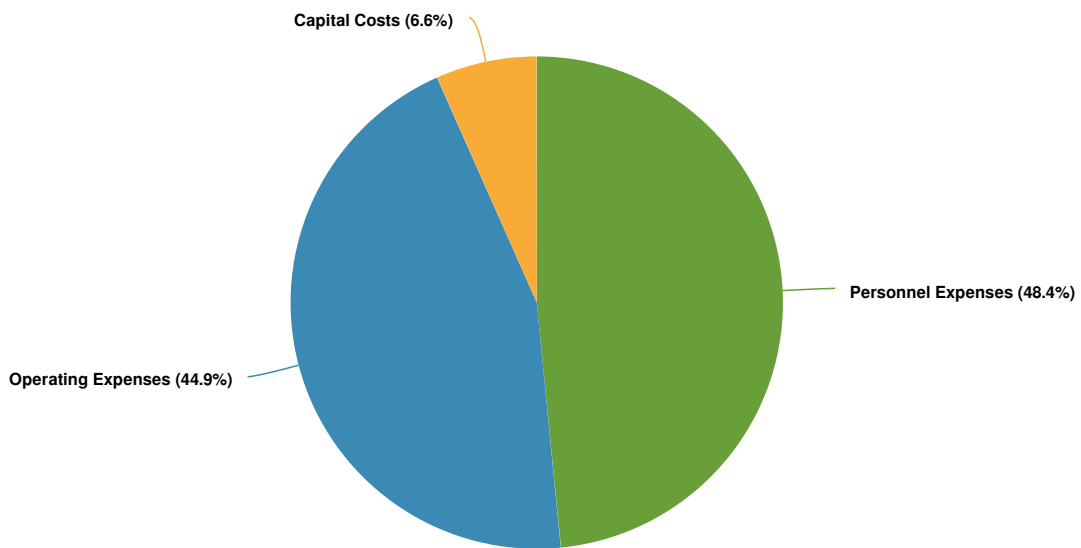
### Community Services Department (CS) Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

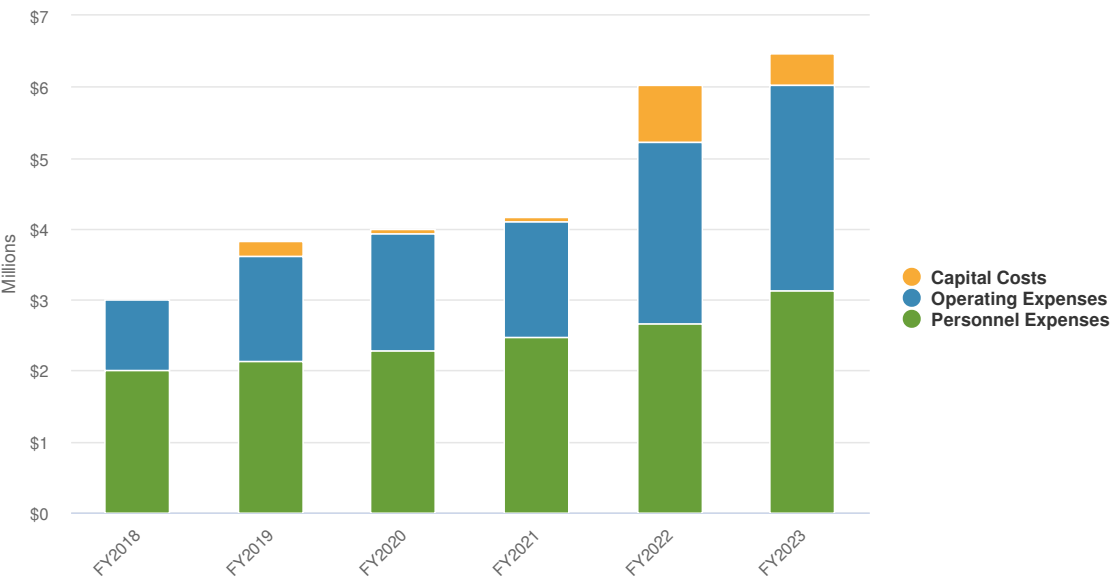
Personnel expenses make up 48.4% of the overall budget between Parks and Grounds, Parks and Recreation and Building Maintenance departments. There are 5.5 newly added positions to FY2023; four full-time maintenance workers and three part-time recreation specialists. Recreation programs, utilities, maintenance costs for city parks and right of way, park management, pest control, janitorial services of all facilities and tree trimming make up the majority of the operating expenses. Capital costs round out the rest of the budget and include contributions to Internal Service Funds.

### Budgeted Expenditures by Expense Type



The addition of 5.5 new positions has increased the personnel expense costs. Increased costs for recreation programs and tree trimming services make up the majority of the operating expense costs.

Budgeted and Historical Expenditures by Expense Type



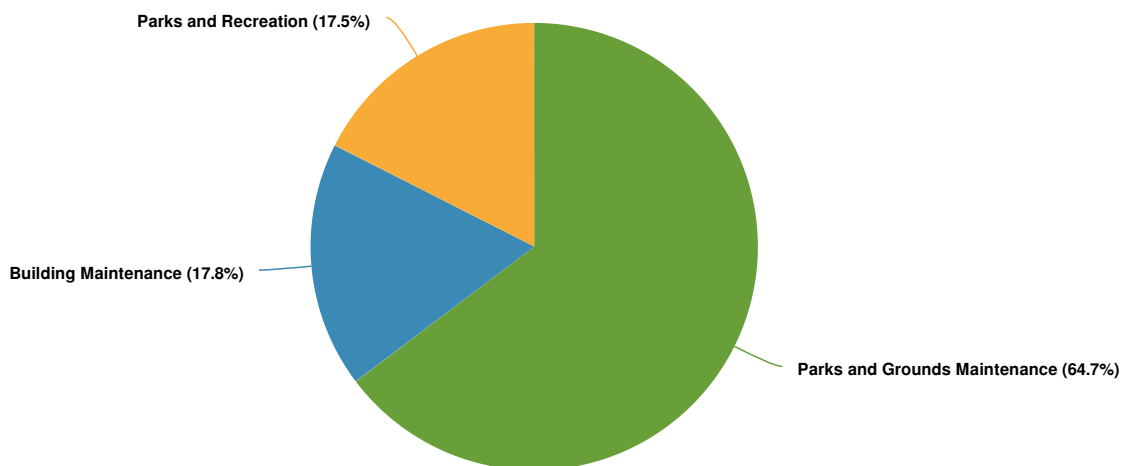
## Expenditures by Function

Parks and Grounds Maintenance accounts for 64.7% of the total Community Services budget. This function is primarily responsible for landscape maintenance of 18 parks and playgrounds, 8 baseball fields, 5 soccer fields, 8 multi-use fields, a skate park, 6 miles of park trails, 1 outdoor fitness loop, a disc golf course, a dog park, an outdoor amphitheater, 7 park restrooms, 3 snack bars, 4 park gazebos, 12 basketball courts, a tennis court, a handball court, and a football/rugby field. Additionally, Parks and Grounds Maintenance manages the City's tree trimming program with over 9,000 trees in its inventory, as well as over 150 acres of City-owned open space requiring quarterly weed abatement.

Parks and Recreation's function equals 17.5% of the budget and includes recreational programming for youth, adults, and active adults, with the majority of the budget programmed for such special events as the Freedom Festival, the Holiday Light Parade, and the Cherry Festival.

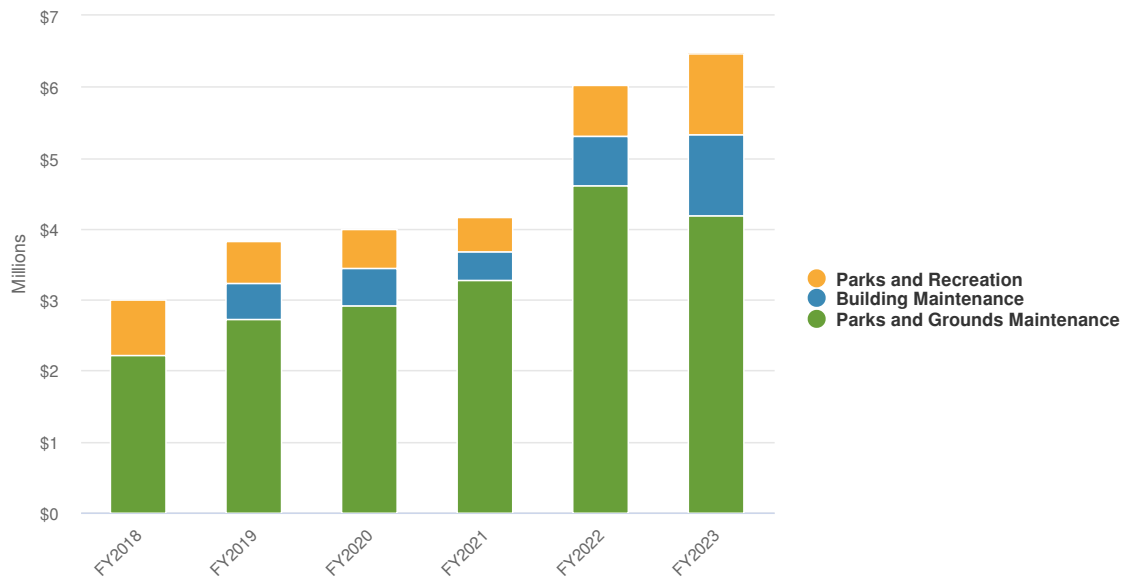
The Building Maintenance function is the third function with 17.8% of the budget. Four new maintenance worker positions have been added to this department in FY2023. Operation costs are primarily utilities, contractual supplies and building supplies.

### Budgeted Expenditures by Function



The Parks and Grounds budget has decreased from the prior year due to the deletion of the Assistant Director of Community Services position for FY2023 as well as one-time expenditures for equipment and vehicles in FY2022. The Building Maintenance budget increased due to four new maintenance worker positions and an increase in utility expenses for FY2023. The Parks and Recreation budget increased in FY2023 due to more recreation programs, a reclassified PIO position from Administration to Recreation Superintendent, 3 new part-time recreation specialists, and new furniture for the CRC.

## Budgeted and Historical Expenditures by Function



## Programs

The Community Services Department as a whole has seven programs in total that have been identified and rated by the City Council and the city's executive staff. One program is shared with the Building Maintenance Department and Parks & Grounds Maintenance Department (program title: Parks and Facilities Maintenance). Two other programs are within the Parks and Grounds Maintenance Department and the other four are in the Parks and Recreation Department. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Parks and Facilities Maintenance:** Central coordination and management of maintaining all city-owned parks. This includes removal of graffiti on city-owned properties.

**Program 2 - City owned right of way maintenance:** Planning, organizing, scheduling, staffing, budgeting, and reporting of all city rights-of-way.

**Program 3 - Weed abatement:** Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city-owned open spaces/lots.

**Program 4 - Recreation Programs:** Planning, organizing, scheduling, staffing, budgeting, and reporting the quality of life events and programs.

**Program 5 - Facility Rental:** Central coordination and management of facility use rentals.

**Program 6 - Communications - Special Projects:** This includes events such as the Veterans Day celebration, a military banner program, video projects/UAV program, city renovation projects and representing the city as various local events.

**Program 7 - Communications - City Branding:** Provides for a consistent presentation of the City from city staff (logos, messaging, etc.) to provide a quality message regarding the City and what it offers as a community.

# Parks and Grounds Maintenance



**Doug Story**  
Community Services Director

Parks and Grounds Maintenance provides opportunities throughout the city, including but not limited to 18 parks and playgrounds, 8 baseball fields, 5 soccer fields, 8 multi-use fields, a skate park, 6 miles of park trails, 1 outdoor fitness loop, a disc golf course, a dog park, an outdoor amphitheater, 7 park restrooms, 3 snack bars, 4 park gazebos, 12 basketball courts, a tennis court, a handball court, and a football/rugby field.

## Organizational Chart



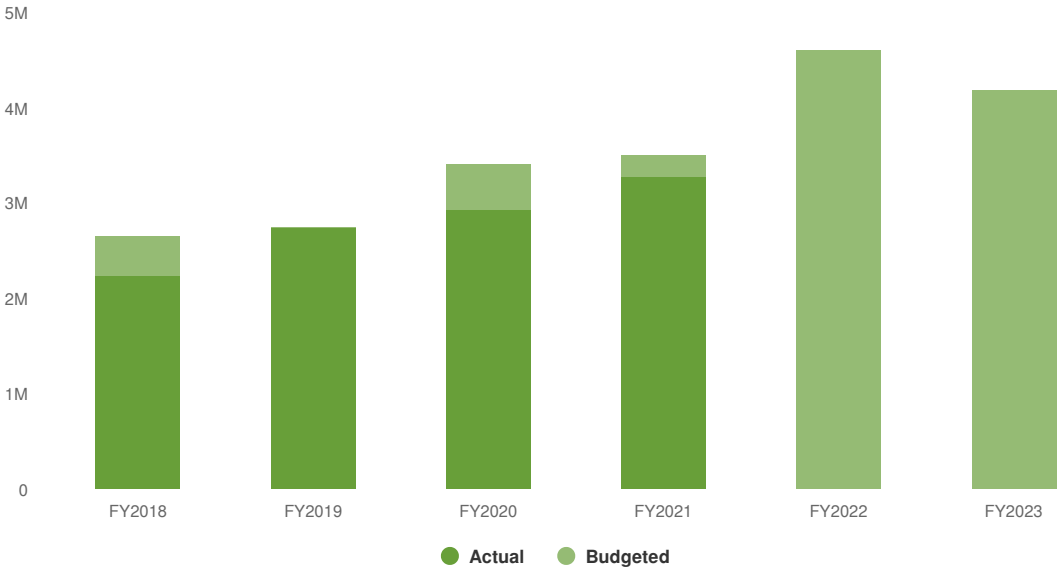
## Expenditures Summary

The Parks and Grounds Maintenance Department is projecting budgeted expenditures to decrease from the prior year by -9.24% or -\$425,622 to \$4,182,002 in FY2023.

**\$4,182,002** **-\$425,622**  
(-9.24% vs. prior year)



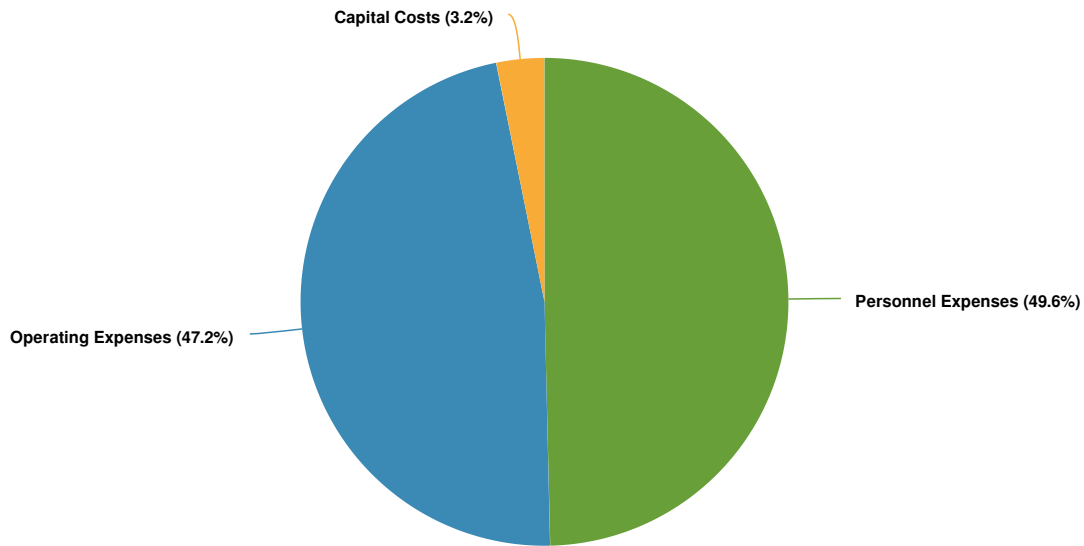
CS - Parks and Grounds Maintenance Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

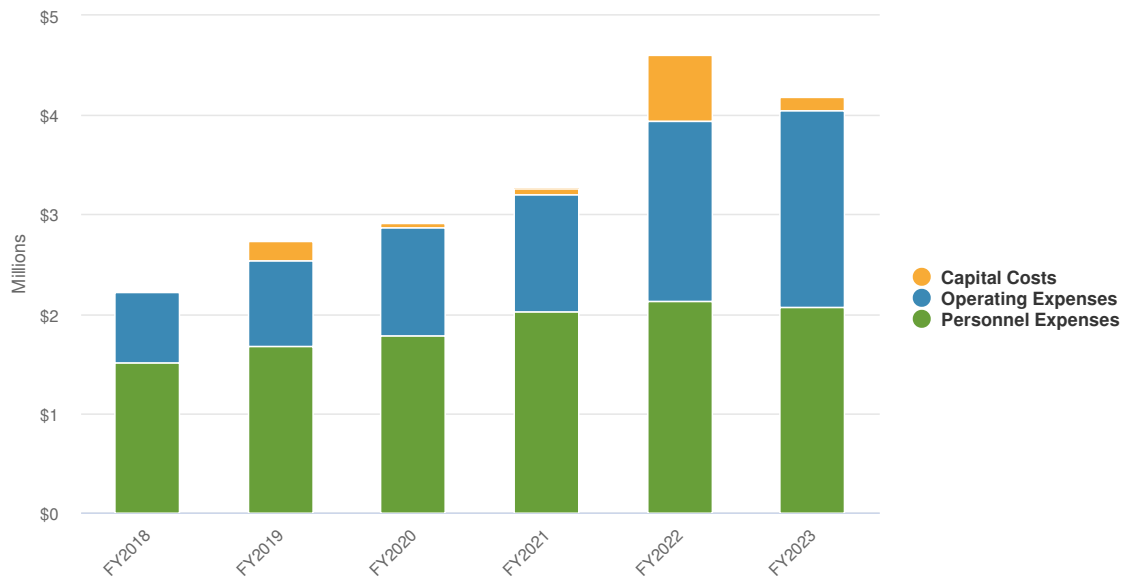
Personnel expenses for Parks and Grounds Maintenance make up 49.6% of the total budget and have decreased from the prior fiscal year due to the deletion of the Assistant Director of Community Services position. Operational expenses are 47.2% of the total budget and have decreased from prior fiscal years due to large one-time expenses of equipment and vehicles in FY2022, offset by an increase in tree trimming services, utilities, fuel and contractual services to support the level of maintenance standards required to meet the City Council's core service area of "quality of life." Capital costs are comprised of Internal Service Fund contributions.

### Budgeted Expenditures by Expense Type



Capital costs have decreased from the prior year due to one-time equipment and vehicle purchases in FY2022.

## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-6050-6010-0000	\$1,305,704.00	\$1,278,798.00	-2.1%	
OVERTIME	100-6050-6012-0000	\$80,108.00	\$64,316.00	-19.7%	
ACCRUED TIME CASH OUT	100-6050-6016-0000	\$80,562.00	\$83,812.00	4%	
OTHER COMPENSATION	100-6050-6018-0000	\$2,400.00	\$1,200.00	-50%	
HEALTH INSURANCE	100-6050-6020-0000	\$311,145.00	\$329,471.00	5.9%	
WORKERS COMP	100-6050-6022-0000	\$66,550.00	\$37,824.00	-43.2%	
DISABILITY	100-6050-6023-0000	\$10,520.00	\$6,844.00	-34.9%	
P.E.R.S./P.E.P.R.A.	100-6050-6024-0000	\$226,272.00	\$231,399.00	2.3%	
LIFE INSURANCE	100-6050-6028-0000	\$1,680.00	\$1,451.00	-13.6%	
MEDICARE	100-6050-6034-0000	\$21,193.00	\$20,414.00	-3.7%	
UNIFORMS	100-6050-6036-0000	\$0.00	\$6,000.00	N/A	
HEALTH/FITNESS	100-6050-7027-0000	\$18,000.00	\$11,400.00	-36.7%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
CONCESSIONS	100-6050-6999-0000		\$2,700.00	N/A	
<b>Total Personnel Expenses:</b>		<b>\$2,124,134.00</b>	<b>\$2,075,629.00</b>	<b>-2.3%</b>	
<b>Operating Expenses</b>					
UTILITIES	100-6050-7010-0000	\$510,000.00	\$615,000.00	20.6%	
UTILITIES, PARK (RANGEL)	100-6050-7010-5250	\$30,000.00		-100%	
UTILITIES - MICKELSON PARK	100-6050-7010-5800	\$30,000.00		-100%	
HEALTH PERMIT - RANGEL PARK	100-6050-7022-5250	\$250.00	\$300.00	20%	
HEALTH PERMIT- SPORTS PARK	100-6050-7022-5400	\$250.00	\$300.00	20%	
DUES & SUBSCRIPTIONS	100-6050-7030-0000	\$206.00	\$300.00	45.6%	
LOCAL MEETINGS	100-6050-7035-0000		\$1,000.00	N/A	
VEHICLE MAINTENANCE	100-6050-7037-0000	\$50,000.00	\$50,000.00	0%	
FUEL	100-6050-7050-0000	\$50,000.00	\$115,000.00	130%	
CITY UNIFORMS	100-6050-7065-0000	\$7,100.00	\$7,600.00	7%	
TRAVEL, EDUCATION, TRAINING	100-6050-7066-0000	\$6,059.00	\$9,060.00	49.5%	
CONTRACTUAL SERVICES	100-6050-7068-0000	\$91,000.00	\$141,000.00	54.9%	
SPECIAL DEPT SUPPLIES	100-6050-7070-0000	\$577,652.00	\$577,652.00	0%	
SPEC DEPT EXP - THREE RINGS RANCH	100-6050-7070-5000	\$7,200.00		-100%	
SPEC DEPT EXP - RANGEL PARK	100-6050-7070-5250	\$15,000.00		-100%	
SPEC DEPT EXP - SPORTS PARK	100-6050-7070-5400	\$142,555.00		-100%	
SPEC DEPT EXP - STEWART PARK	100-6050-7070-5500	\$15,000.00	\$15,000.00	0%	
SOFTWARE	100-6050-7071-0000	\$2,040.00		-100%	
EQUIPMENT LEASING/RENTAL	100-6050-7075-0000	\$4,000.00	\$1,200.00	-70%	
EQUIP SUPPLIES/MAINT	100-6050-7090-0000	\$30,000.00	\$65,000.00	116.7%	
WEED ABATEMENT	100-6050-7156-0000	\$75,000.00	\$75,000.00	0%	
TREE TRIMMING	100-6050-7157-0000	\$175,000.00	\$300,000.00	71.4%	
<b>Total Operating Expenses:</b>		<b>\$1,818,312.00</b>	<b>\$1,973,412.00</b>	<b>8.5%</b>	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Capital Costs</b>					
EQUIPMENT	100-6050-8040-0000	\$241,967.00	\$44,723.00	-81.5%	
VEHICLES	100-6050-8060-0000	\$355,000.00		-100%	
Vehicle ISF	100-6050-8070-0000	\$68,211.00	\$62,910.00	-7.8%	
Building Maintenance ISF	100-6050-8071-0000		\$20,047.00	N/A	
Information Technology - ISF	100-6050-8072-0000		\$5,281.00	N/A	
<b>Total Capital Costs:</b>		<b>\$665,178.00</b>	<b>\$132,961.00</b>	<b>-80%</b>	
<b>Total Expense Objects:</b>		<b>\$4,607,624.00</b>	<b>\$4,182,002.00</b>	<b>-9.2%</b>	

## Programs

The Parks and Grounds Maintenance Department has three programs that have been identified and rated by the City Council and the city's executive staff. The first program is shared with the Building Maintenance Department. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Parks and Facilities Maintenance:** Central coordination and management of maintaining all city-owned parks. This includes removal of graffiti on city-owned properties.

**Program 2 - City owned right of way maintenance:** Planning, organizing, scheduling, staffing, budgeting, and reporting of all city rights-of-way.

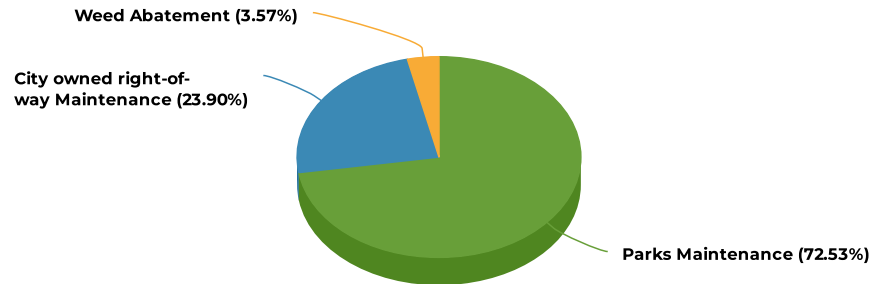
**Program 3 - Weed abatement:** Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city-owned open spaces/lots.

## Program Performance Measures

1. By tracking and monitoring the number and type of work orders submitted by the community and staff that relate to the maintenance of parks and the city-owned right of way.
2. Monitoring the usage of these parks through the number of pavilion rentals and the attendance of special events that take place in the parks.

# Expenditures by Programs

## Parks and Grounds Maintenance Department Programs



### PARKS AND GROUNDS MAINTENANCE - 6050

	Program 1	Program 2	Program 3	F22/23 Budget
	Parks Maintenance	City owned right-of-way Maintenance	Weed Abatement	Grand Total
<b>Council Rating</b>	<b>8.50</b>	<b>7.75</b>	<b>7.25</b>	
Personnel	\$ 1,029,320	\$ 1,008,795	\$ 75,590	\$ 2,113,705
Operating	\$ 1,898,412	\$ -	\$ 75,000	\$ 1,973,412
Fixed Asset/ISF	\$ 132,962	\$ -	\$ -	\$ 132,962
<b>Total</b>	<b>\$ 3,060,694</b>	<b>\$ 1,008,795</b>	<b>\$ 150,590</b>	<b>\$ 4,220,079</b>

### FY2021-2022 Accomplishment #1

Completing two large-scale tree trimming projects; Seneca Springs (1,400 trees and several parks and right of way areas) and Three Rings Ranch Rd tree trimming.

### FY2021-2022 Accomplishment #2

Award of Contract to Placeworks for a Professional Services Agreement to provide Landscape Architecture and Engineering Design Services for Stewart Park Improvement Project.

### FY2021-2022 Accomplishment #3

Completed the Cherry Channel Replanting Project which provides all new plant material and mulch along the walking path that parallels the Cherry Channel in the Sundance community.

### **FY2022-2023 Goal #1**

To enhance the quality of life for our residents and highlight Beaumont's railroad history, the city has begun a complete renovation of Rangel Park, located in the historic Barrio. The renovation will focus on enhancements to the Valdivia ballfield such as irrigation, sod, fencing, and ADA access surrounding the field. The playground portion of the park will include the installation of a basketball court, a new play structure and additional picnic areas.

### **FY2022-2023 Goal #2**

To protect our natural resources and serve as leaders in water conservation, irrigation timers in parks and right-of-ways will be replaced with a water-efficient system that can be controlled via wifi connection. The customizable controls will allow for optimal water schedules while also allowing fields to be open for recreational use.

### **FY2022-2023 Goal #3**

Through preventative maintenance and increased staff, our Maintenance Team will reduce the response time for submitted building maintenance work orders by 20%.

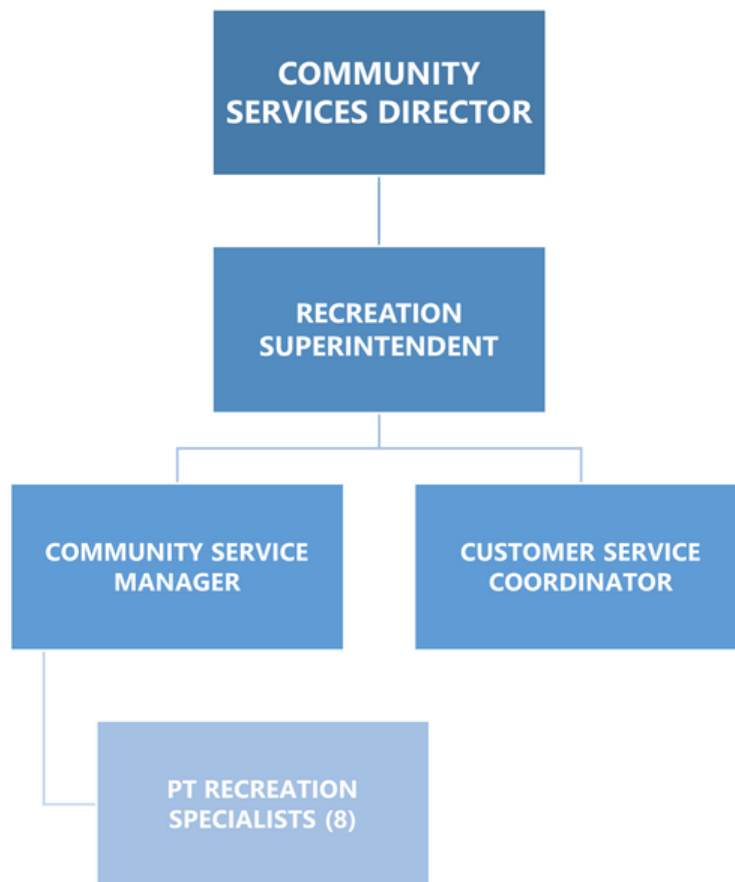
## Parks and Recreation



**Doug Story**  
Community Services Director

Parks and Recreation provides quality and diverse recreation and educational programming, cultural and enjoyable opportunities, senior services, a community center, trails, parks, and an open space network for all residents.

### Organizational Chart



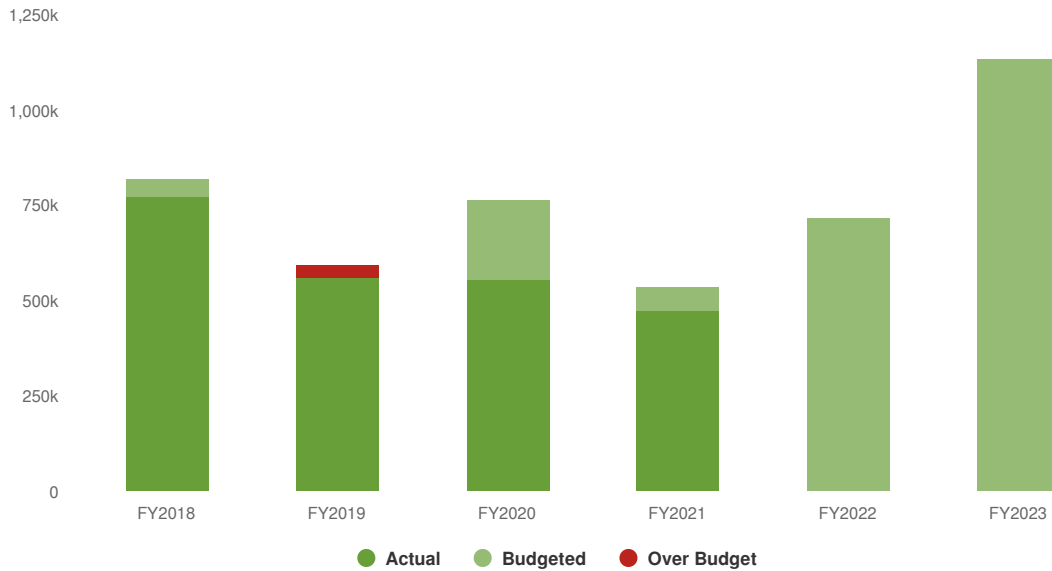
### Expenditures Summary

The Parks and Recreation Department is projecting budgeted expenditures to increase from the prior year by 57.95% or \$415,238 to \$1,131,722 in FY2023.

**\$1,131,722**    **\$415,238**  
(57.95% vs. prior year)



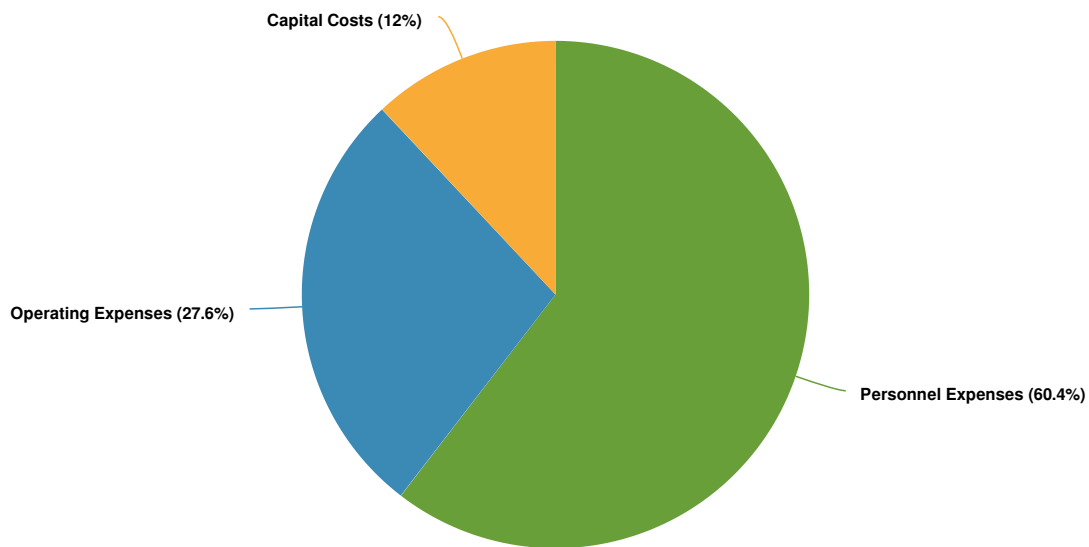
### CS - Parks and Recreation Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

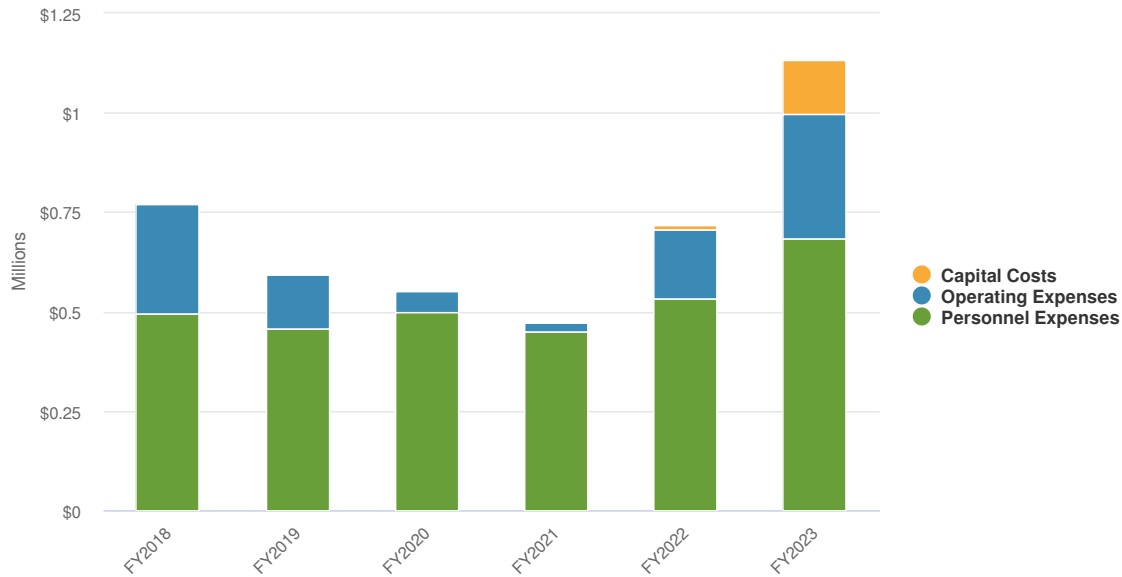
Personnel expenses make up the majority of the Parks and Recreation budget at 60.4% with 7.5 full-time equivalent positions. The majority of the operating expenses are for citywide recreation programs, which represent 27.6% of the budget. The capital costs at 12% are contributions to the Internal Service Funds.

#### Budgeted Expenditures by Expense Type



The personnel budget increased due to the reclassification of the City's PIO to Recreation Superintendent, as well as the addition of 3 part-time Recreation Specialists. Operating expenses have increased as well due to increases in city recreation programs and new furniture for the CRC. Capital costs increased from the prior year due to a newly added Internal Service Fund (ISF) for building maintenance, of which this department will contribute a portion.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-1550-6010-0000	\$366,826.00	\$503,157.00	37.2%	
OVERTIME	100-1550-6012-0000	\$1,250.00	\$750.00	-40%	
ACCRUED TIME CASH OUT	100-1550-6016-0000	\$16,717.00	\$23,980.00	43.4%	
OTHER COMPENSATION	100-1550-6018-0000	\$1,800.00	\$1,200.00	-33.3%	
HEALTH INSURANCE	100-1550-6020-0000	\$44,313.00	\$42,248.00	-4.7%	
WORKERS COMP	100-1550-6022-0000	\$15,821.00	\$14,168.00	-10.4%	
DISABILITY	100-1550-6023-0000	\$1,578.00	\$2,042.00	29.4%	
P.E.R.S./P.E.P.R.A.	100-1550-6024-0000	\$74,258.00	\$80,021.00	7.8%	
LIFE INSURANCE	100-1550-6028-0000	\$252.00	\$260.00	3.2%	
CAR ALLOWANCE	100-1550-6030-0000	\$2,100.00	\$2,700.00	28.6%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
MEDICARE	100-1550-6034-0000	\$4,819.00	\$7,191.00	49.2%	
FICA/PARS	100-1550-6035-0000	\$902.00	\$1,784.00	97.8%	
HEALTH/FITNESS	100-1550-7027-0000	\$3,000.00	\$4,500.00	50%	
<b>Total Personnel Expenses:</b>		<b>\$533,636.00</b>	<b>\$684,001.00</b>	<b>28.2%</b>	
<b>Operating Expenses</b>					
ADVERTISING	100-1550-7020-0000		\$7,000.00	N/A	
OFFICE SUPPLIES	100-1550-7025-0000	\$500.00	\$2,000.00	300%	
DUES & SUBSCRIPTIONS	100-1550-7030-0000	\$1,605.00	\$2,595.00	61.7%	
RECREATION PROGRAMS	100-1550-7040-0000	\$162,580.00	\$251,650.00	54.8%	
CITY UNIFORMS	100-1550-7065-0000	\$1,500.00	\$1,500.00	0%	
TRAVEL, EDUCATION, TRAINING	100-1550-7066-0000	\$0.00	\$450.00	N/A	
CONTRACTUAL SERVICES	100-1550-7068-0000	\$2,500.00	\$2,500.00	0%	
SPECIAL DEPT SUPPLIES	100-1550-7070-0000	\$0.00	\$10,500.00	N/A	
SOFTWARE	100-1550-7071-0000	\$3,000.00		-100%	
BUILDING SUPPLIES/MAINT	100-1550-7085-0000	\$600.00		-100%	
EQUIP SUPPLIES/MAINT	100-1550-7090-0000		\$34,000.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$172,285.00</b>	<b>\$312,195.00</b>	<b>81.2%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-1550-8071-0000		\$130,244.00	N/A	
Information Technology - ISF	100-1550-8072-0000	\$10,563.00	\$5,282.00	-50%	
<b>Total Capital Costs:</b>		<b>\$10,563.00</b>	<b>\$135,526.00</b>	<b>1,183%</b>	
<b>Total Expense Objects:</b>		<b>\$716,484.00</b>	<b>\$1,131,722.00</b>	<b>58%</b>	

## Programs

The Parks and Recreation Department has four programs that have been identified and rated by the City Council and the city's executive staff. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Recreation Programs:** Planning, organizing, scheduling, staffing, budgeting, and reporting the quality of life events and programs.

**Program 2 - Facility Rental:** Central coordination and management of facility use rentals.

**Program 3 - Communications - Special Projects:** This includes events such as the Veterans Day celebration, a military banner program, video projects/UAV program, city renovation projects and representing the city at various local events.

**Program 4 - Communications - City Branding:** Provides for a consistent presentation of the City from city staff (logos, messaging, etc.) to provide a quality message regarding the City and what it offers as a community.

## Program Performance Measures

### Program 1 - Recreation Programs

Performance metrics and success of a program are gauged by the attendance of the program throughout the duration of the event/program. Staff proposes to electronically survey participants at the event to gauge feedback aside from social media responses/comments. We currently offer 10 weekly recreation classes; the goal is to increase the number of classes by 50%.

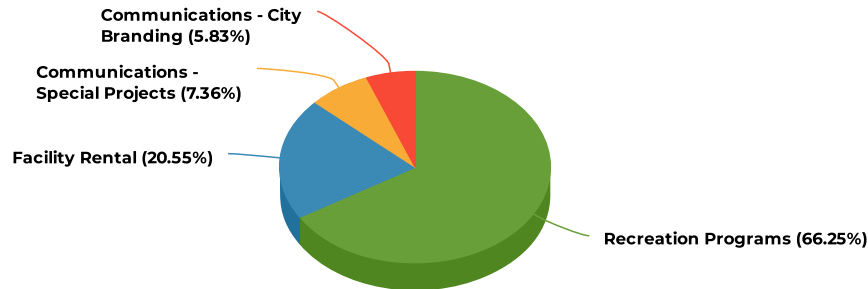
### Program 2 - Facility Rental

City-owned facilities are available for rent. These facilities include CRC, 500 Grace, and the gym in City Hall.

Quantifiable performance metrics include the ability to rent the facility and recover the cost of the facility.  
use as well as staff time to chaperone the building.

## Expenditures by Program

### Parks and Recreation Department Programs



PARKS AND RECREATION - 1550	Program 1	Program 2	Program 3	Program 4	F22/23 Budget
	Recreation Programs	Facility Rental	Communications - Special Projects	Communications - City Branding	Grand Total
<b>Council Rating</b>	<b>7.00</b>	<b>6.50</b>	<b>7.00</b>	<b>6.25</b>	
Personnel	\$ 332,929	\$ 188,920	\$ 62,038	\$ 62,038	\$ 645,925
Operating	\$ 260,065	\$ 34,500	\$ 17,180	\$ 450	\$ 312,195
Fixed Asset/ISF	\$ 131,565	\$ 1,321	\$ 1,321	\$ 1,321	\$ 135,526
<b>Total</b>	<b>\$ 724,559</b>	<b>\$ 224,741</b>	<b>\$ 80,539</b>	<b>\$ 63,809</b>	<b>\$ 1,093,646</b>

### FY2021-2022 Accomplishment #1

Successfully reopened the Community Recreation Center (CRC) after the COVID-19 pandemic, establishing recreation classes and programs for the community.

### FY2021-2022 Accomplishment #2

Began serving hot meals once a week at the CRC to seniors for a low cost or free.

### FY2021-2022 Accomplishment #3

In our mission to provide a variety of unique programs and community-centered special events, the recreation division hosted the City's inaugural Veterans Day Parade. The parade featured 42 entries that honored and recognized local veterans. Following the parade, a brief ceremony was held on the front lawn of the Civic Center.

### FY2022-2023 Goals #1

Become a recognized leader in recreational sports leagues through the development of youth volleyball and basketball programs. Our team will lay the foundation for positive childhood experiences in group sports.

## **FY2022-2023 Goals #2**

Increase recreational programming to meet the needs of our growing community. The development of new programs will focus on providing opportunities for relaxation, learning and socialization for families and individuals, including our youth, seniors, and special-needs residents.

## **FY2022-2023 Goals #3**

Bring children and families into our parks through community-centered special events such as movies in the park, star gazing, pop-up events. Our specialized events will build a sense of place and expand the level of public information/involvement in the City's parks and recreation division.

## Building Maintenance



**Doug Story**  
Community Services Director

Building Maintenance provides physical support, custodial and maintenance services to all City-owned facilities comprising over 100,000 square feet of building space. Among other responsibilities, department staff ensure building safety and the optimal performance of building systems by providing preventative maintenance and repair of mechanical, HVAC, electrical, plumbing, building security systems and interior/exterior repairs and renovations.

### Organizational Chart

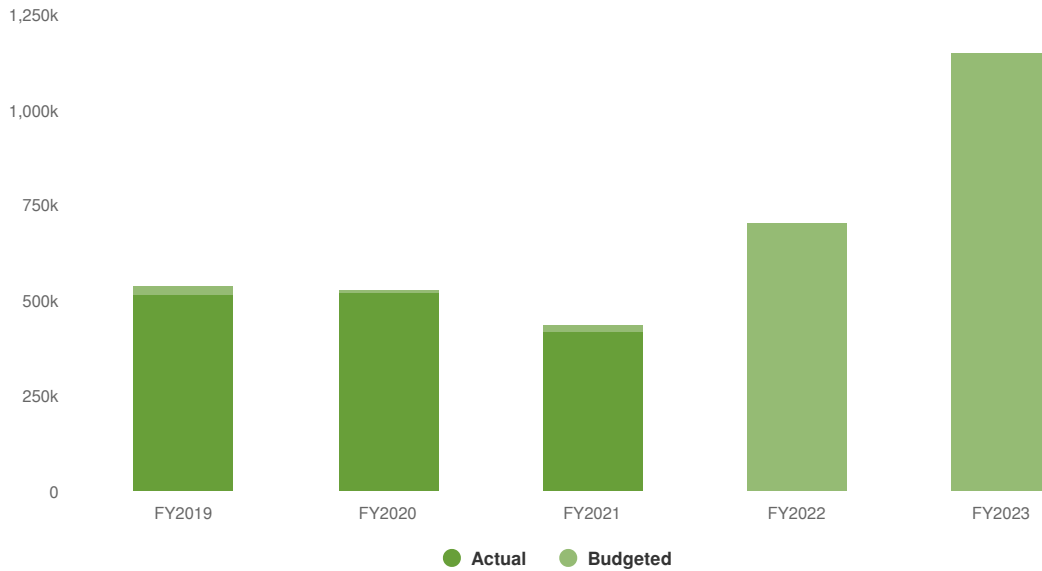


### Expenditures Summary

The Building Maintenance Department is projecting budgeted expenditures to increase from the prior year by 63.20% or \$444,828 to \$1,148,673 in FY2023.

**\$1,148,673**    **\$444,828**  
(63.20% vs. prior year)

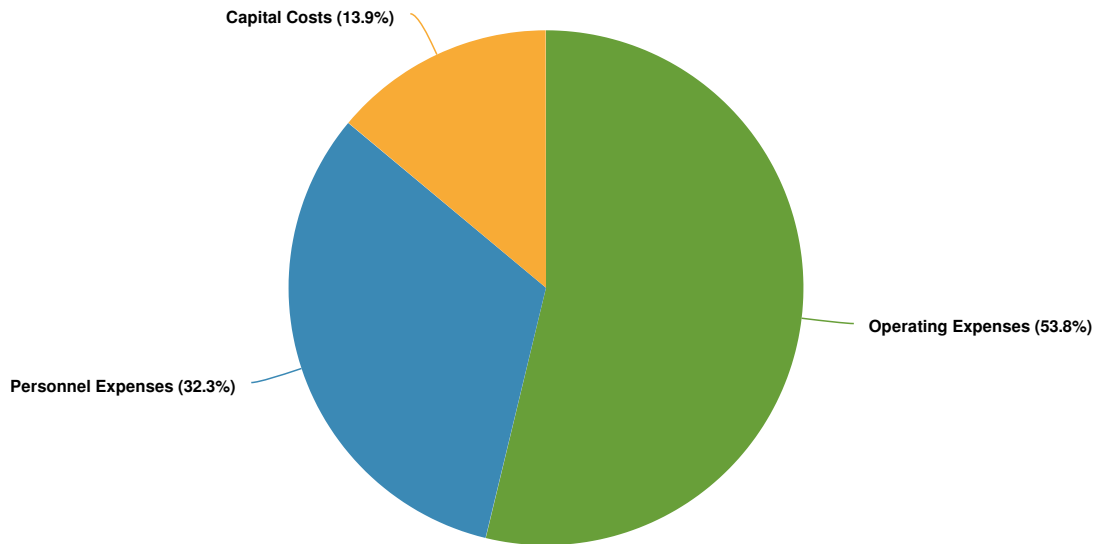
### CS - Building Maintenance Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

This is the first year of personnel costs for this department with the hiring of 4 maintenance workers that makes up 32.3% of the budget. The operating costs make up 53.8% of the budget with the majority being for citywide utilities, pest control, janitorial services and building supplies. Capital costs are reflective of new vehicle purchases in FY2023.

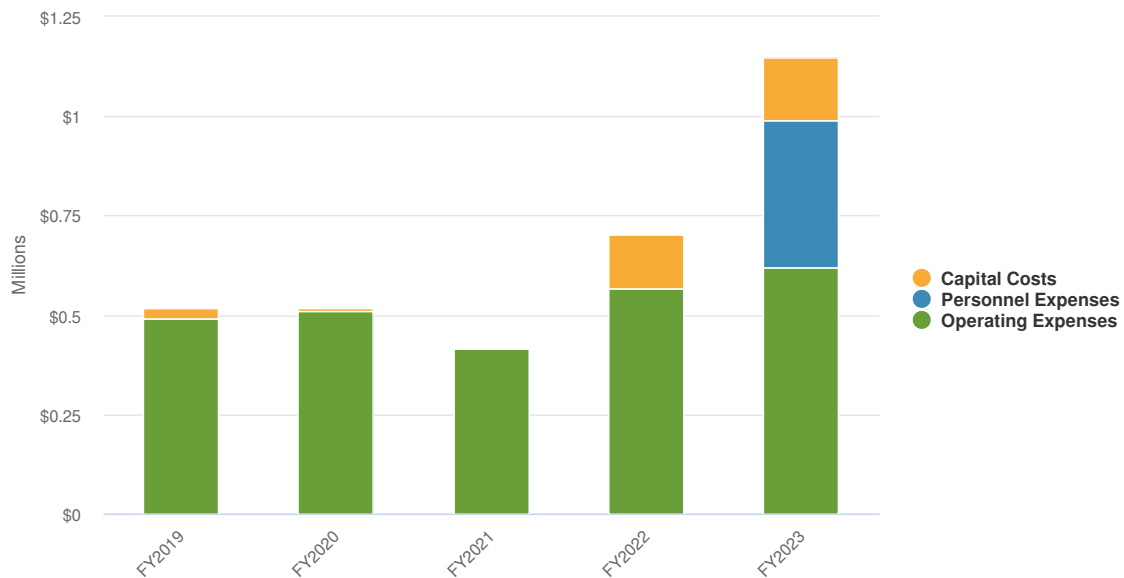
#### Budgeted Expenditures by Expense Type





Personnel expenses are new for FY2023 due to hiring four maintenance workers for this department.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-6000-6010-0000		\$225,224.00	N/A	
OVERTIME	100-6000-6012-0000		\$14,064.00	N/A	
ACCRUED TIME CASH OUT	100-6000-6016-0000		\$12,677.00	N/A	
HEALTH INSURANCE	100-6000-6020-0000		\$45,875.00	N/A	
WORKERS COMP	100-6000-6022-0000		\$6,865.00	N/A	
DISABILITY	100-6000-6023-0000		\$1,439.00	N/A	
P.E.R.S./P.E.P.R.A.	100-6000-6024-0000		\$57,191.00	N/A	
LIFE INSURANCE	100-6000-6028-0000		\$298.00	N/A	
MEDICARE	100-6000-6034-0000		\$3,706.00	N/A	
UNIFORMS	100-6000-6036-0000		\$1,200.00	N/A	
HEALTH/FITNESS	100-6000-7027-0000		\$2,400.00	N/A	
<b>Total Personnel Expenses:</b>		<b>\$0.00</b>	<b>\$370,939.00</b>	<b>N/A</b>	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Operating Expenses</b>					
UTILITIES	100-6000-7010-0000	\$209,000.00	\$267,000.00	27.8%	
HEALTH PERMIT - CITY HALL	100-6000-7022-6025	\$1,363.00	\$1,320.00	-3.2%	
HEALTH PERMIT - PD BLDG	100-6000-7022-6040	\$560.00		-100%	
HEALTH PERMIT - CRC	100-6000-7022-6045	\$2,269.00	\$2,250.00	-0.8%	
HEALTH PERMIT- VFW BLDG	100-6000-7022-6050	\$290.00	\$300.00	3.4%	
FUEL	100-6000-7050-0000		\$20,000.00	N/A	
CONTRACTUAL SERVICES	100-6000-7068-0000	\$219,000.00	\$199,164.00	-9.1%	
SPECIAL DEPT SUPPLIES	100-6000-7070-0000	\$15,315.00	\$6,500.00	-57.6%	
BUILDING SUPPLIES/MAINT	100-6000-7085-0000	\$100,000.00	\$100,000.00	0%	
SECURITY SERVICES	100-6000-7087-0000	\$9,000.00	\$10,200.00	13.3%	
EQUIP SUPPLIES/MAINT	100-6000-7090-0000	\$1,129.00	\$11,000.00	874.3%	
EQUIP SUPPLIES/MAINT-CITY HALL	100-6000-7090-6025	\$10,405.00		-100%	
<b>Total Operating Expenses:</b>		<b>\$568,331.00</b>	<b>\$617,734.00</b>	<b>8.7%</b>	
<b>Capital Costs</b>					
BUILDING IMPROVEMENTS	100-6000-8014-0000	\$130,000.00		-100%	
EQUIPMENT	100-6000-8040-0000	\$5,514.00		-100%	
VEHICLES	100-6000-8060-0000		\$160,000.00	N/A	
<b>Total Capital Costs:</b>		<b>\$135,514.00</b>	<b>\$160,000.00</b>	<b>18.1%</b>	
<b>Total Expense Objects:</b>		<b>\$703,845.00</b>	<b>\$1,148,673.00</b>	<b>63.2%</b>	

## Program

The Building Maintenance Department has one program that has been identified and rated by the City Council and the city's executive staff. This program is shared with the Parks and Grounds Maintenance Department. It is tied to the mission, vision, values and goals set by the City Council.

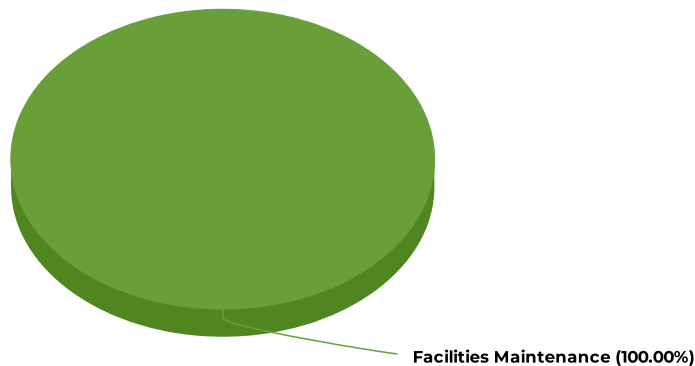
**Program 1 - Parks and Facilities Maintenance:** Central coordination and management of maintaining all city-owned parks. This includes removal of graffiti on city-owned properties.

## Program Performance Measures

Reduce the number of emergency work orders submitted for building maintenance by the public and by staff personnel. The reduction of emergency work orders will be in relation to increased preventative maintenance work orders.

### Expenditures by Program

#### Building Maintenance Department Programs



Facilities Maintenance - 6000	Program 1	F22/23 Budget
	Facilities Maintenance	Grand Total
Council Rating	8.50	
Personnel	\$ 370,937	\$ 370,937
Operating	\$ 617,734	\$ 617,734
Fixed Asset/ISF	\$ 160,000	\$ 160,000
<b>Total</b>	<b>\$ 1,148,671</b>	<b>\$ 1,148,671</b>

### FY2021-2022 Accomplishment #1

Parks, facilities, and city walkway lighting were replaced with new LED fixtures, today's most energy-efficient lighting technology. The LED light bulbs last longer and provide brighter community spaces for residents. In addition to cost savings, the upgrades reduce the amount of time needed for replacement and maintenance.

### FY2021-2022 Accomplishment #2

HVAC unit replacements were completed at the Beaumont Police Department, Fire Station 66, and the CRC. The energy-efficient upgrades reduce the number of work hours for repairs and maintenance.

### **FY2021-2022 Accomplishment #3**

Created a comprehensive inventory of all required preventative maintenance work orders. The inventory encompasses all current building assets including HVAC, lighting, generators, and various other building components.

### **FY2022-2023 Goal #1**

To serve as leaders in energy conservation through upgrades to the city's remaining facilities and parks. Upgrades include HVAC, electrical and irrigation. By promoting energy efficiency in both city operations and the community, we will reduce both operational costs and greenhouse gas emissions.

### **FY2022-2023 Goal #2**

Through preventative maintenance and increased staff, our Maintenance Team will reduce the response time for submitted building maintenance work orders by 20%.

### **FY2022-2023 Goal #3**

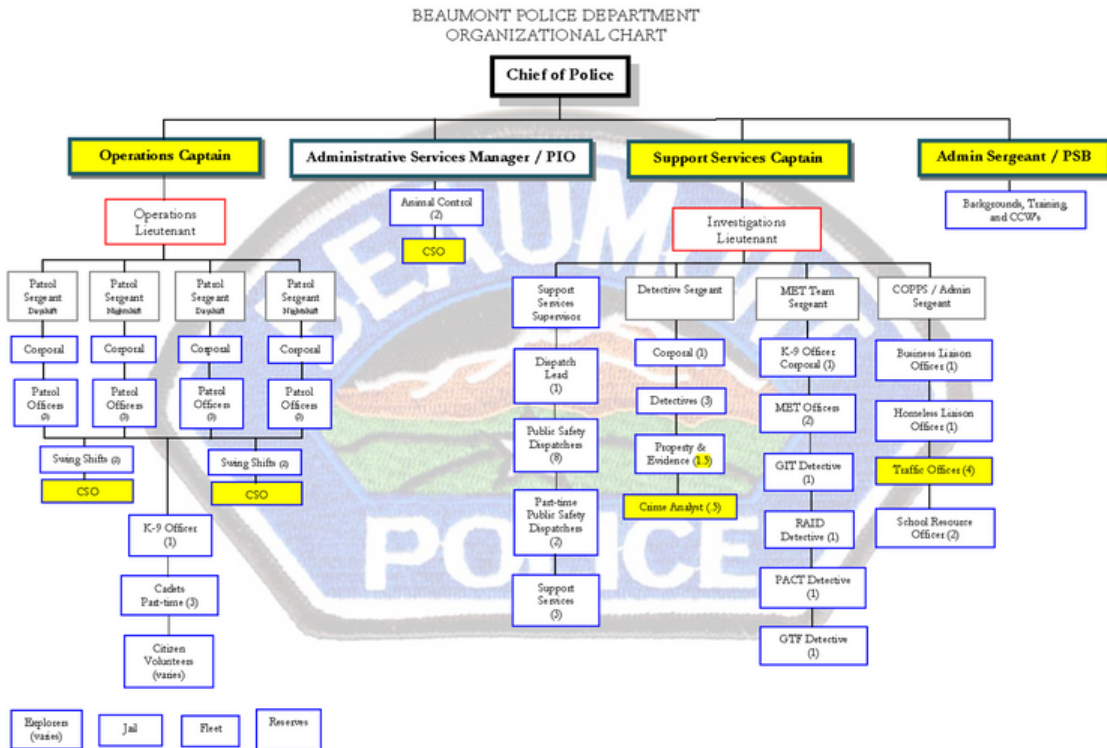
Execute a Preventative Maintenance Schedule to reduce the need for expensive replacements and repairs.

# Public Safety Department

Sean Thuilliez  
Chief of Police

The mission of the Beaumont Public Safety Division 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 for maintaining 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"*.

## Organizational Chart



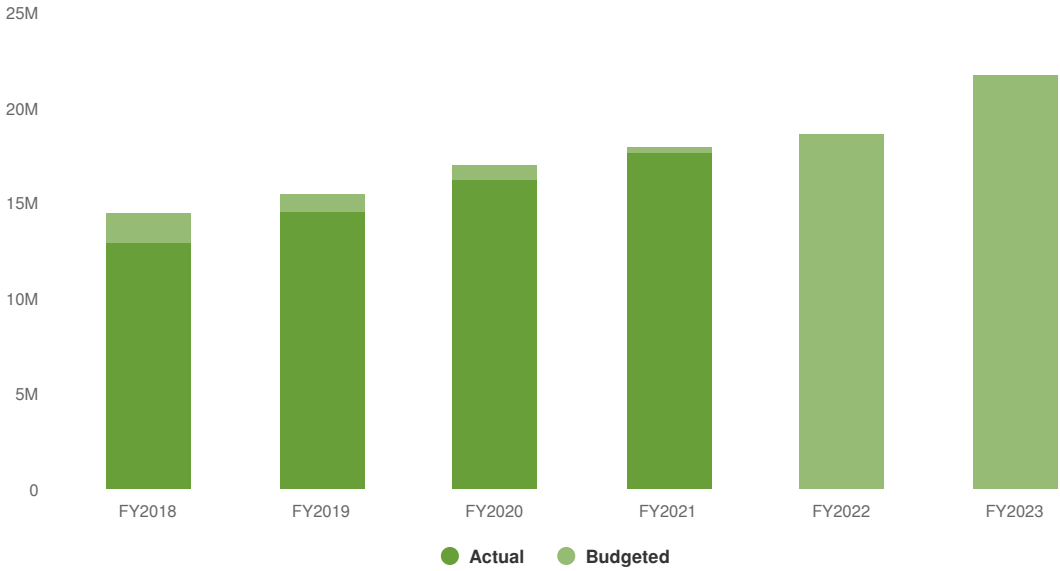
Proposed July 2022

## Expenditures Summary

The Public Safety Department is projecting budgeted expenditures to increase from the prior year by 16.26% or \$3,035,529 to \$21,699,190 in FY2023.

**\$21,699,190** **\$3,035,529**  
(16.26% vs. prior year)

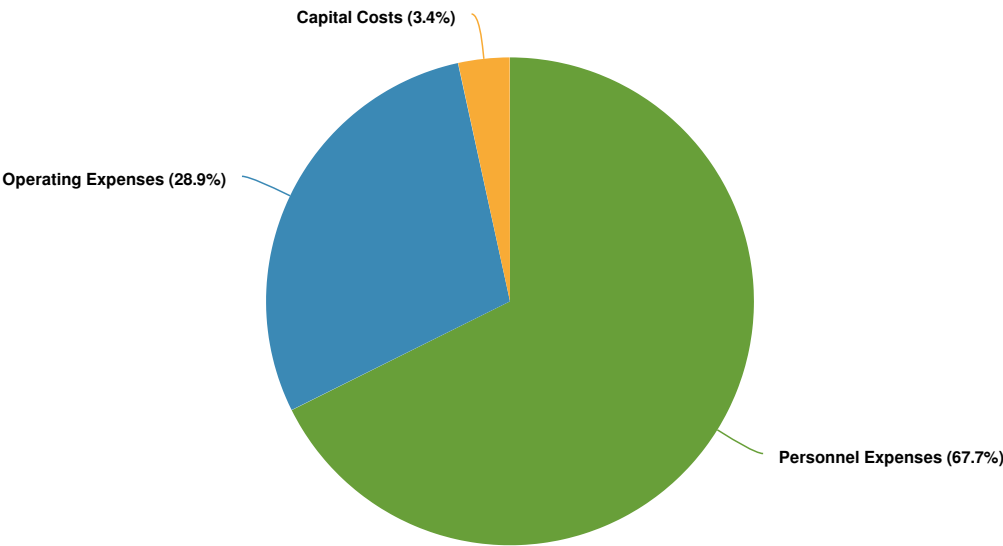
Public Safety Department (PS) Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

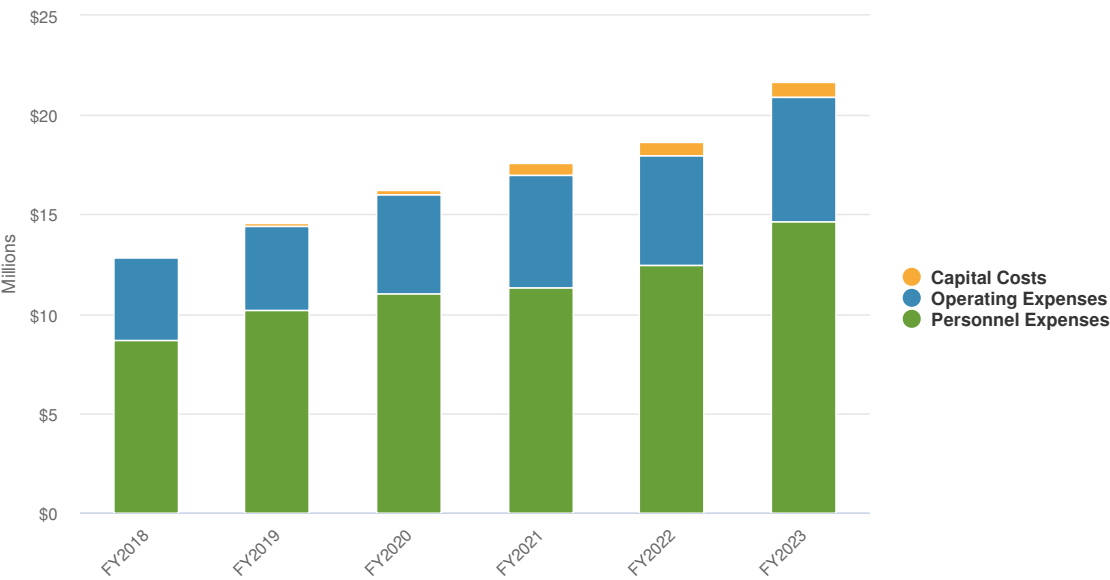
Personnel expenses make up the majority of the Public Safety Department budget at 67.7%, with the majority of the salaries and benefits being from the Police Department. Operating expenses are 28.9% of the overall budget, largely from the Police Department budget as well. Capital costs include vehicles and contributions to the Internal Service Funds.

Budgeted Expenditures by Expense Type



Personnel expenses have increased from the prior year due to hiring four new Police Officers, two Support Services Specialists, and three Community Service Officers.

Budgeted and Historical Expenditures by Expense Type

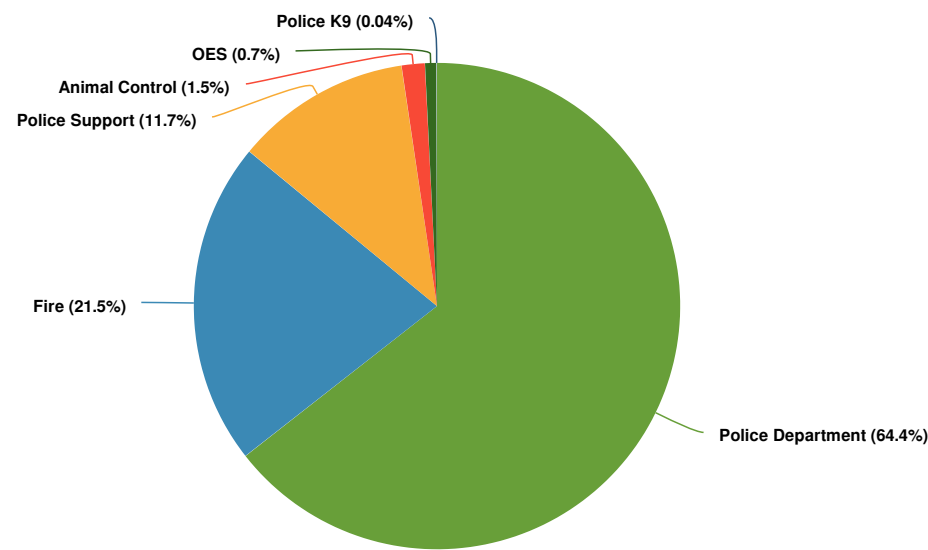




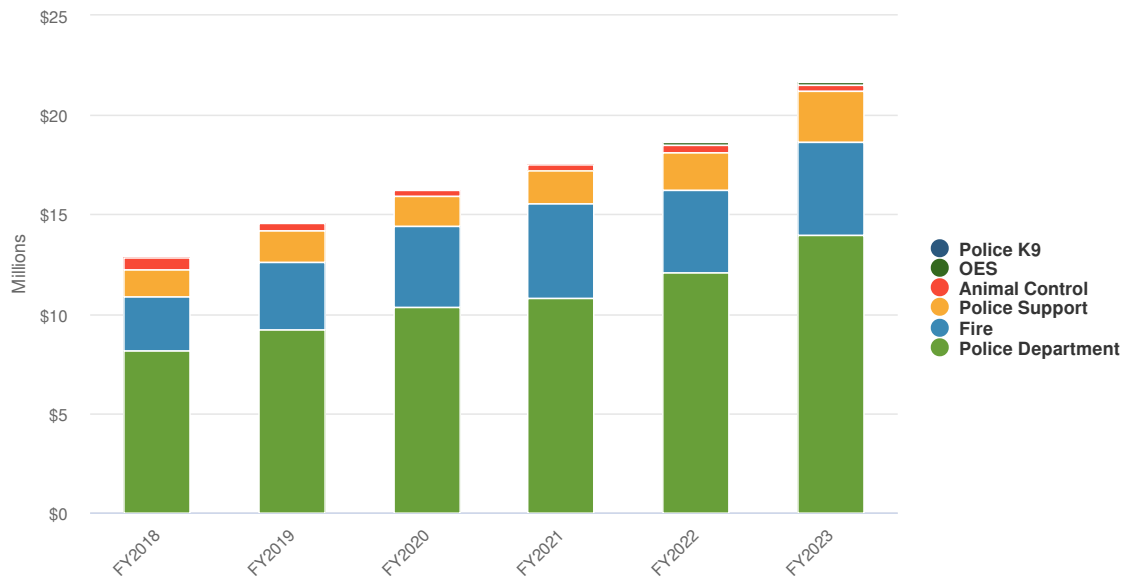
# Expenditures by Function

The Police Department budget makes up the majority of this department, at 64.4%, and has an increased personnel count of four new police officers. The Fire Department budget, which is a contract with Riverside County/Cal Fire, makes up 21.5% of the budget. Police Support, at 11.7% of the total Public Safety budget, is comprised of 23 employees in total mixed between dispatchers, community service officers, support services specialists and police cadets. Animal Control has two full-time Animal Control Officers and comprises 1.5% of the budget. The Office of Emergency Services (OES) budget makes up .7% of the total Public Safety Budget. The Police K-9 department is for operating expenses only for the two K-9 dogs in the City.

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



## Programs

The Public Safety Department as a whole has eleven programs in total that have been identified and rated by the City Council and the city's executive staff. Three programs are related to police support, one is tied to animal control and three are directly related to direct police functions. The fire department contracts with Riverside County/Cal Fire and has four programs of their own. All programs are tied to the mission, vision, values and goals set by the City Council.

### **POLICE PROGRAMS:**

**Program 1 - Animal Control:** Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC.

**Program 2 - Patrol:** Emergency calls for service.

**Program 3 - Community Policing:** Homeless outreach, business liaison, community policing, and mental health.

**Program 4 - Traffic Enforcement:** Collision prevention/reduction, driver awareness, driver education and car seat installation.

**Program 5 - Police Communications:** 911 calls, dispatch radio calls, admin lines in and out.

**Program 6 - Records/Front Counter:** Compile District Attorney packets, prepare in-custody reports, records retention and crime statistics.

**Program 7 - City Communication:** Internal and external communication of city events, programs and news. Internal communications consists of email and posted flyers/invitations. External communications consist of press releases, website, social media, flyers/posters, advertisements and monthly reports, etc..

### **FIRE SERVICE PROGRAMS:**

**Program 1 - Fire Protection:** This includes operation of one fire station and split funding of personnel for a second fire engine to provide fire response service within the City.

**Program 2 - Medical Response:** This covers advanced life paramedic support for emergency medical services within the city limits.

**Program 3 - Wildland Protection Agreement:** This provides for coverage using state fire resources (air, helicopters, ground, etc) for fire suppression in wildland areas within the City near state responsibility areas.

**Program 4 - Fire Prevention:** This includes service of the Fire Marshall to ensure buildings meet current fire codes and have required prevention practices in place for new construction and existing businesses to stay in compliance. This also provides for business and community education regarding fire safety best practices from fire station personnel.

# Animal Control

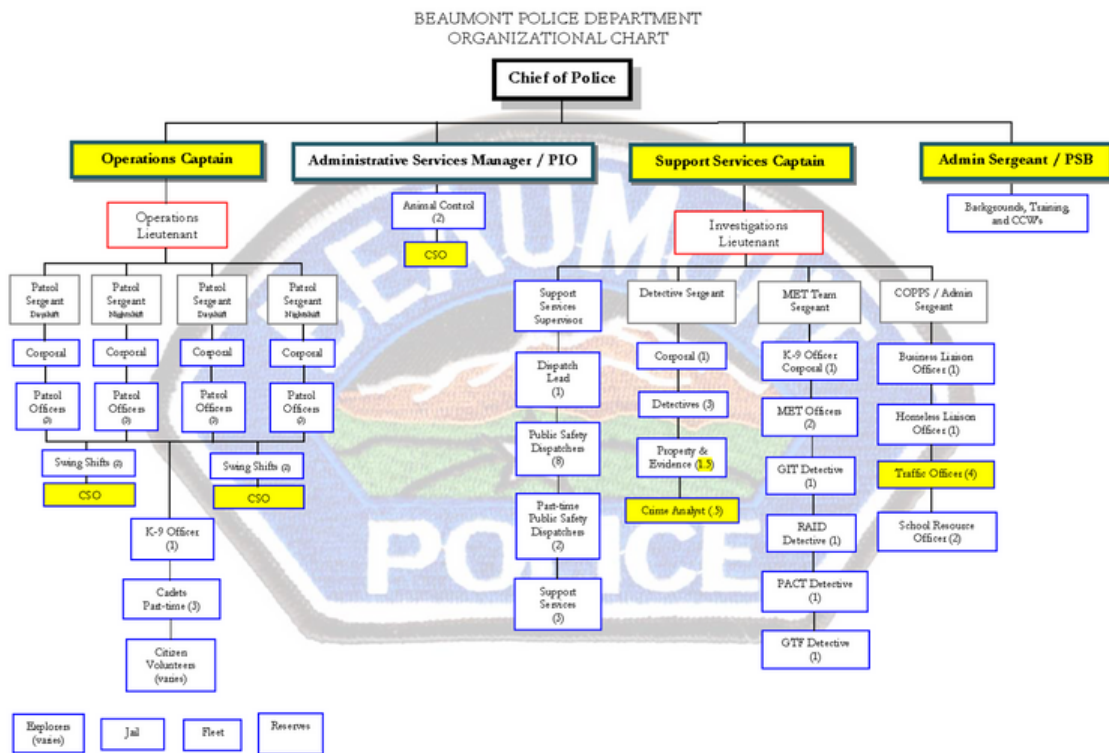
Sean Thuilliez

Chief of Police

The Animal Control Services goal is to improve the quality of life for both our citizens as well as our community's pets. Animal Control Services will also be responsible for the enforcement of state and local animal laws and regulations, including licensing of animals.

In addition to serving the City of Beaumont, as of July 1, 2010, Beaumont extended animal control services to meet the needs of our neighboring community of Calimesa and a limited partnership with the Morongo Band of Mission Indians.

## Organizational Chart



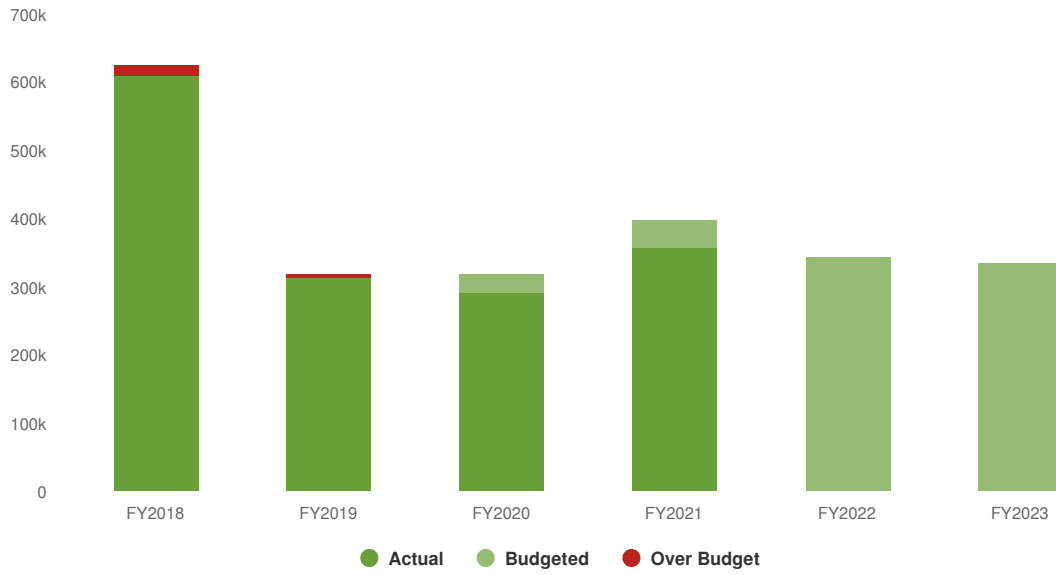
Proposed July 2022

## Expenditures Summary

The Animal Control Department is projecting budgeted expenditures to decrease from the prior year by -2.55% or \$8,788 to \$335,394 in FY2023.

**\$335,394** - \$8,788  
(-2.55% vs. prior year)

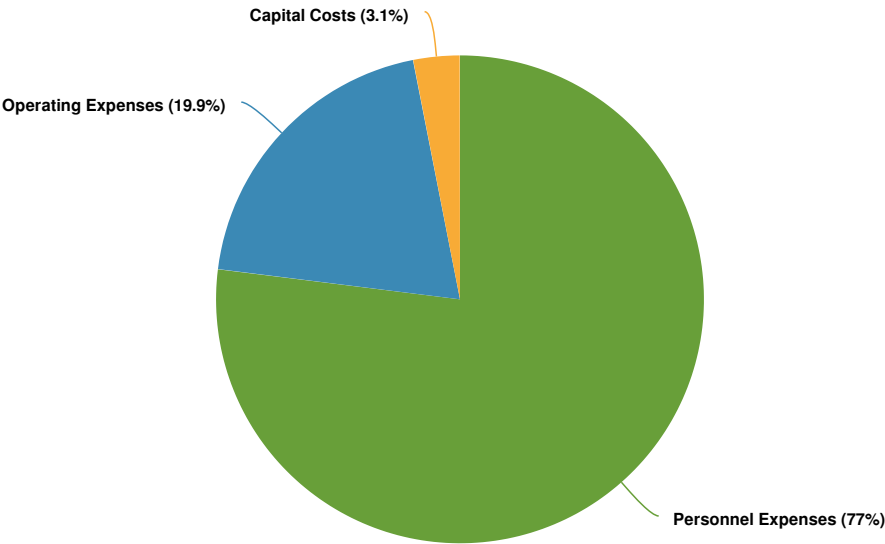
### PS - Animal Control Proposed and Historical Budget vs. Actual



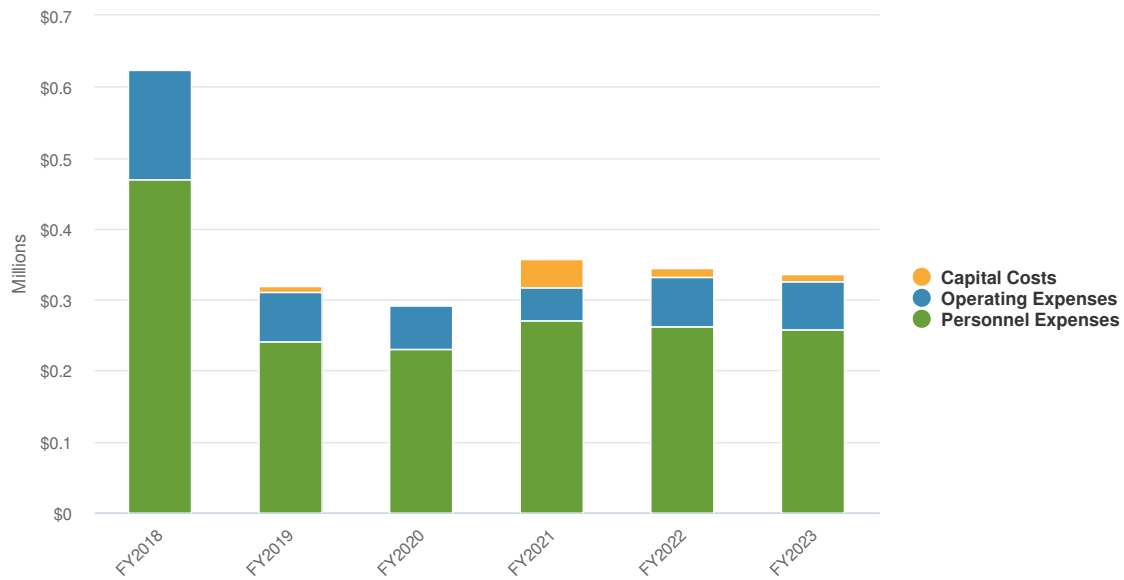
# Expenditures by Expense Type

Personnel expenses make up the majority of the Animal Control budget at 77% with two full-time Animal Control Officers. The majority of the operating expenses is a contract with Ramona Humane Society. Capital costs are a small portion of this budget for Internal Service Funds contributions.

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-2000-6010-0000	\$152,153.00	\$151,415.00	-0.5%	
OVERTIME	100-2000-6012-0000	\$4,000.00	\$4,000.00	0%	
ACCRUED TIME CASH OUT	100-2000-6016-0000	\$11,363.00	\$11,363.00	0%	
HEALTH INSURANCE	100-2000-6020-0000	\$40,200.00	\$40,200.00	0%	
WORKERS COMP	100-2000-6022-0000	\$7,818.00	\$4,668.00	-40.3%	
DISABILITY	100-2000-6023-0000	\$1,052.00	\$834.00	-20.7%	
P.E.R.S./P.E.P.R.A.	100-2000-6024-0000	\$39,687.00	\$38,893.00	-2%	
LIFE INSURANCE	100-2000-6028-0000	\$168.00	\$149.00	-11.3%	
MEDICARE	100-2000-6034-0000	\$2,490.00	\$2,479.00	-0.4%	
UNIFORMS	100-2000-6036-0000	\$2,400.00	\$2,400.00	0%	
HEALTH/FITNESS	100-2000-7027-0000	\$1,800.00	\$1,800.00	0%	
<b>Total Personnel Expenses:</b>		<b>\$263,131.00</b>	<b>\$258,201.00</b>	<b>-1.9%</b>	
<b>Operating Expenses</b>					

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
OFFICE SUPPLIES	100-2000-7025-0000	\$680.00	\$680.00	0%	
DUES & SUBSCRIPTIONS	100-2000-7030-0000	\$75.00	\$75.00	0%	
VEHICLE MAINTENANCE	100-2000-7037-0000	\$2,136.00	\$2,120.00	-0.7%	
FUEL	100-2000-7050-0000	\$8,000.00	\$8,000.00	0%	
TRAVEL, EDUCATION, TRAINING	100-2000-7066-0000	\$1,495.00	\$1,495.00	0%	
CONTRACTUAL SERVICES	100-2000-7068-0000	\$53,500.00	\$53,500.00	0%	
SPECIAL DEPT SUPPLIES	100-2000-7070-0000	\$3,619.00	\$1,000.00	-72.4%	
<b>Total Operating Expenses:</b>		<b>\$69,505.00</b>	<b>\$66,870.00</b>	<b>-3.8%</b>	
<b>Capital Costs</b>					
Vehicle ISF	100-2000-8070-0000	\$8,528.00	\$7,305.00	-14.3%	
Information Technology - ISF	100-2000-8072-0000	\$3,018.00	\$3,018.00	0%	
<b>Total Capital Costs:</b>		<b>\$11,546.00</b>	<b>\$10,323.00</b>	<b>-10.6%</b>	
<b>Total Expense Objects:</b>		<b>\$344,182.00</b>	<b>\$335,394.00</b>	<b>-2.6%</b>	

## Programs

Animal Control has one program that has been identified and rated by the City Council and the city's executive staff. It is tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Animal Control:** Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC.

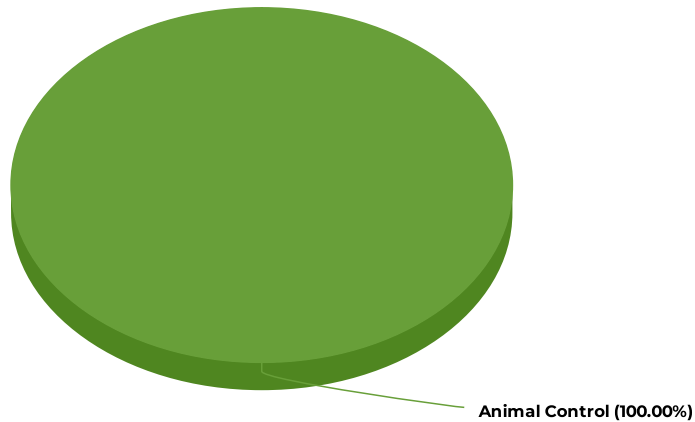
## Program Performance Measures

2,481 calls for service  
492 animals impounded  
90% of animals returned to owner



# Expenditures by Program

## Animal Control Department Program



Animal Control - 2000	Program 1	F22/23 Budget
	Animal Control	Grand Total
<b>Council Rating</b>	<b>7.25</b>	
Personnel	\$ 280,159	\$ 280,159
Operating	\$ 66,870	\$ 66,870
Fixed Asset/ISF	\$ 10,323	\$ 10,323
<b>Total</b>	<b>\$ 357,352</b>	<b>\$ 357,352</b>

### FY2021-2022 Accomplishment #1

The Animal Control offices were updated and supplied with all needed equipment.

### FY2021-2022 Accomplishment #2

The training and necessary certifications for both Animal Control Officers were updated.

### FY2021-2022 Accomplishment #3

The air conditioning unit for the animal control building was replaced after the roof repairs.

### FY2022-2023 Goal #1

Purchase a new animal control truck. This truck will be outfitted with a winch to use with larger animals.

### FY2022-2023 Goal #2

Evaluate the need to compress Animal Controls work schedule.

### FY2022-2023 Goal #3

Update fee schedule.

# Police Department

**Sean Thuilliez**

Chief of Police

## **Mission**

The mission of the Beaumont Police Department is to provide the highest quality law enforcement service in the most effective and efficient manner possible.

## **Vision**

We will accomplish our mission by remaining proactive in our partnerships with the community, enforcement of the law, training, and commitment to excel as an organization.

## **Values**

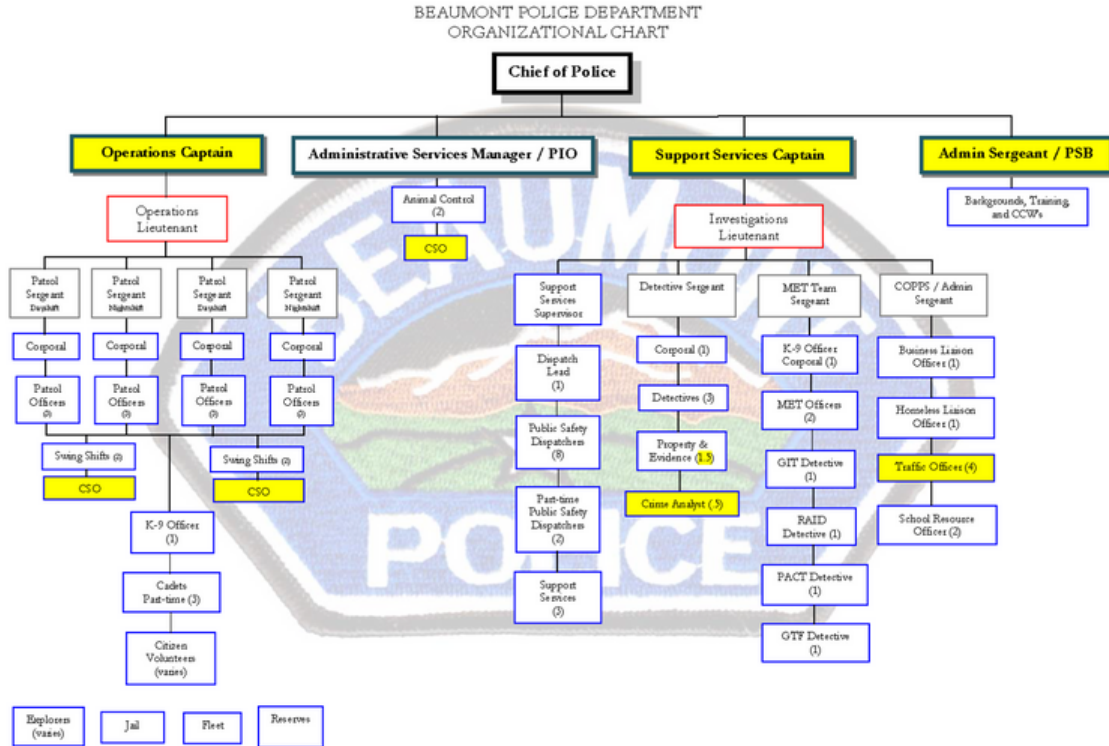
We value all members of our organization and our community. We are committed to providing exceptional public service, and doing so with:

- Integrity
- Respect
- Accountability
- Teamwork

## **Responsibilities**

The Beaumont Police Department maintains public safety in Beaumont and enforces the law in a fair and impartial manner, recognizing the statutory and judicial limitations of police authority and the constitutional rights of all people.

## Organizational Chart



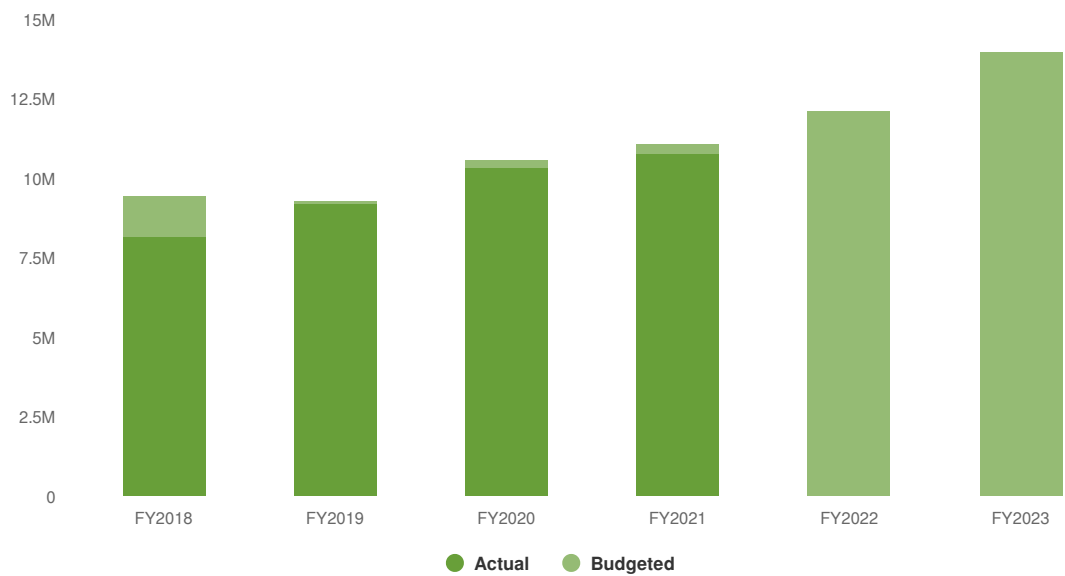
Proposed July 2022

## Expenditures Summary

The Police Department is projecting budgeted expenditures to increase from the prior year by 15.45% or \$1,871,678 to \$13,982,847 in FY2023.

**\$13,982,847** **\$1,871,678**  
(15.45% vs. prior year)

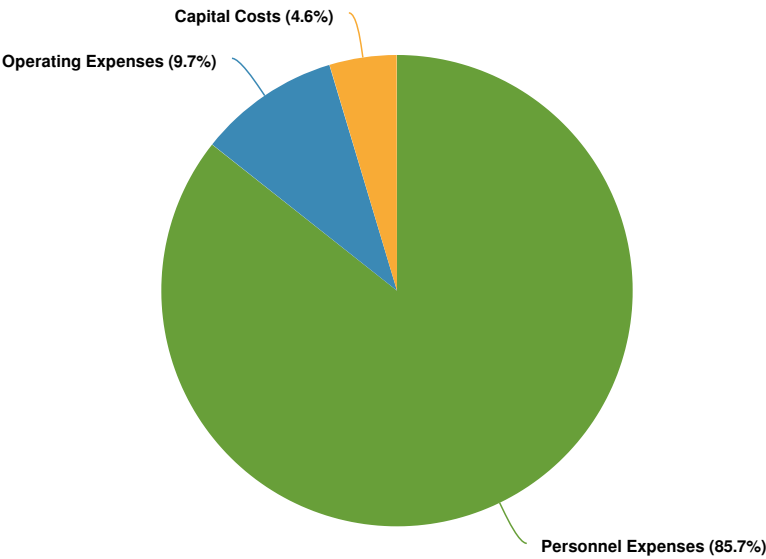
PS - Police Department Proposed and Historical Budget vs. Actual



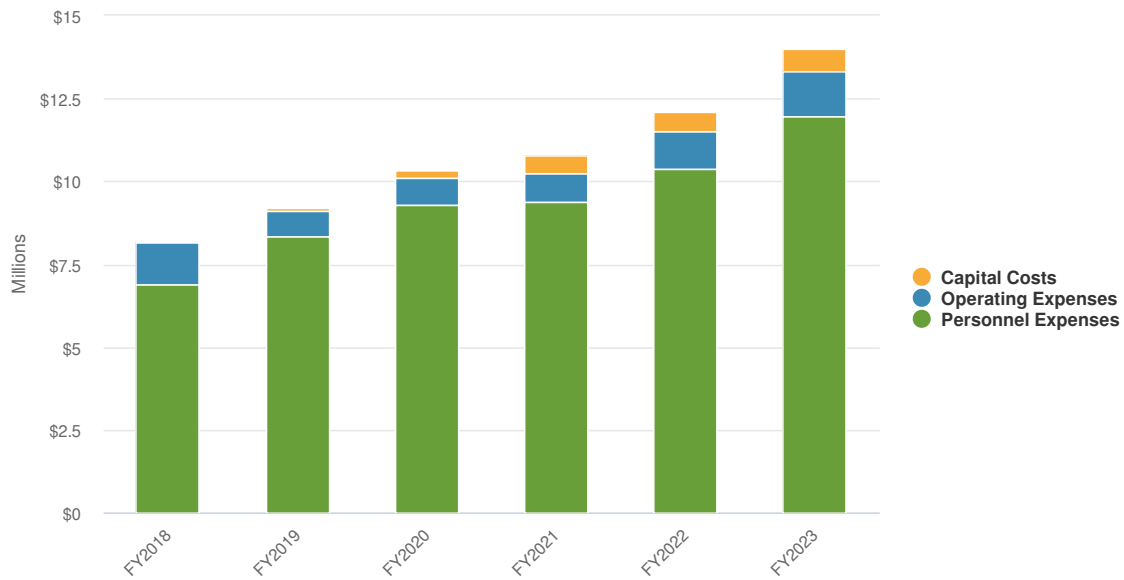
# Expenditures by Expense Type

Personnel expenses make up the majority of the Police Department budget at 85.7%. A total of four police officers were added for FY2023. One Police Officer is reclassified to a Corporal and a Corporal is reclassified to a Sergeant. Operating expenses make up 9.7% of the budget, mostly comprising the ERICA regional radio system authority, fuel, vehicle expenses, training and special department supplies. Capital costs round out the budget at 4.6% to pay for vehicles as well as contribute to the Internal Service Funds.

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
Expense Objects					
Personnel Expenses					
Salaries		\$5,764,013.00	\$6,938,318.00	20.4%	
Overtime		\$384,444.00	\$415,075.00	8%	
Accrued Time Cash Out		\$614,777.00	\$690,446.00	12.3%	
Health Insurance		\$807,462.00	\$848,721.00	5.1%	
Workers Compensation		\$576,388.00	\$492,486.00	-14.6%	
Disability		\$26,300.00	\$30,328.00	15.3%	
PERS/PEPRA		\$2,001,691.00	\$2,341,131.00	17%	
Life Insurance		\$5,450.00	\$5,368.00	-1.5%	
Medicare		\$96,209.00	\$118,045.00	22.7%	
Uniforms		\$62,041.00	\$64,800.00	4.4%	
Health/Fitness		\$29,400.00	\$32,400.00	10.2%	
<b>Total Personnel Expenses:</b>		<b>\$10,368,175.00</b>	<b>\$11,977,118.00</b>	<b>15.5%</b>	
Operating Expenses					
Advertising		\$1,150.00	\$1,500.00	30.4%	
Office Supplies		\$20,000.00	\$20,000.00	0%	
Dues and Subscriptions		\$31,825.00	\$32,350.00	1.6%	
Live Scan Fingerprinting		\$17,000.00	\$17,000.00	0%	
Local Meetings		\$6,750.00	\$9,250.00	37%	
Vehicle Maintenance		\$76,613.00	\$120,000.00	56.6%	
Fuel		\$164,000.00	\$216,800.00	32.2%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
Permits, Fees and Licenses		\$19,800.00	\$20,800.00	5.1%	
Gov't Fee Distribution		\$6,000.00	\$6,000.00	0%	
ERICA		\$262,000.00	\$340,000.00	29.8%	
CLETS		\$5,520.00	\$5,520.00	0%	
Booking Fees		\$5,000.00		-100%	
Uniforms		\$42,015.00	\$38,405.00	-8.6%	
Travel, Education, Training		\$77,100.00	\$98,637.00	27.9%	
Contractual Services		\$55,700.00	\$61,700.00	10.8%	
Special Department Supplies		\$236,510.00	\$233,971.00	-1.1%	
Software		\$5,000.00		-100%	
Equipment Supplies/Maint		\$50,167.00	\$83,807.00	67.1%	
Cal-ID Fee		\$50,000.00	\$53,500.00	7%	
<b>Total Operating Expenses:</b>		<b>\$1,132,150.00</b>	<b>\$1,359,240.00</b>	<b>20.1%</b>	
Capital Costs					
Equipment		\$10,000.00		-100%	
Vehicles		\$188,900.00	\$224,540.00	18.9%	
Vehicle ISF		\$333,474.00	\$303,360.00	-9%	
Building Maintenance ISF			\$40,119.00	N/A	
Information Technology ISF		\$78,470.00	\$78,470.00	0%	
<b>Total Capital Costs:</b>		<b>\$610,844.00</b>	<b>\$646,489.00</b>	<b>5.8%</b>	
<b>Total Expense Objects:</b>		<b>\$12,111,169.00</b>	<b>\$13,982,847.00</b>	<b>15.5%</b>	

## Programs

The Police Department has three programs that have been identified and rated by the City Council and the city's executive staff. All programs are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Patrol:** Emergency calls for service.

**Program 2 - Community Policing:** Homeless outreach, business liaison, community policing, and mental health.

**Program 3 - Traffic Enforcement:** Collision prevention/reduction, driver awareness, driver education, car seat installation.

## Program Performance Measures

### Patrol:

34 sq mile patrol  
54,000 residents  
48,000 calls for service  
Under 4 minute response time to priority 1 calls

### Community Policing:

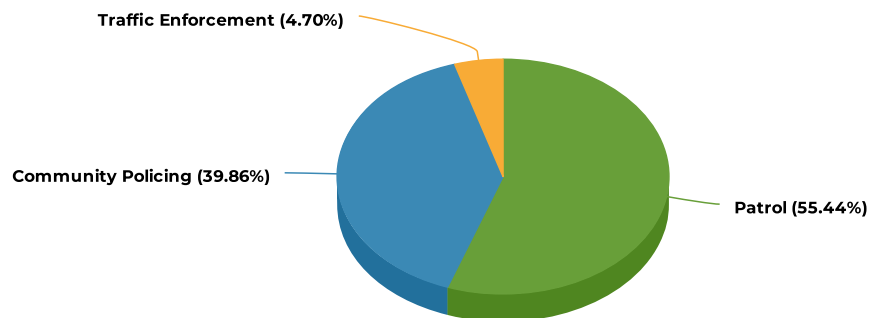
Community Presentations  
Homeless contacts  
mental health referrals  
individual contacts

### Traffic Enforcement:

Fatal collisions  
Injury collisions  
Traffic citations  
DUI checkpoints

## Expenditures by Program

Police Department Programs



POLICE DEPARTMENT - 2050	Program 1	Program 2	Program 3	F22/23 Budget
	Patrol	Community Policing	Traffic Enforcement	Grand Total
<b>Council Rating</b>	<b>9.50</b>	<b>8.25</b>	<b>7.25</b>	
Personnel	\$ 6,761,193	\$ 4,841,604	\$ 378,069	\$ 11,980,866
Operating	\$ 723,571	\$ 508,400	\$ 127,269	\$ 1,359,240
Fixed Asset/ISF	\$ 268,744	\$ 225,508	\$ 152,238	\$ 646,490
<b>Total</b>	<b>\$ 7,753,508</b>	<b>\$ 5,575,512</b>	<b>\$ 657,576</b>	<b>\$ 13,986,596</b>



## **FY2021-2022 Accomplishment #1**

In partnership with the County of Riverside and the cities of Banning and Calimesa, we established a Community Behavioral Assessment Team (CBAT).

This team has been trained to respond to and deal with mental health emergencies. Not only does this team help those experiencing a mental health crisis, but it also allows our patrol officers to focus on crime-related issues.

## **FY2021-2022 Accomplishment #2**

The Police Department purchased new radios for all officers, police units, and the Communications Center. This enabled the department to integrate into the County of Riverside's Public Safety Enterprise Communication Network. The upgrade of this technology will solve our interoperability concerns as well as reduce/eliminate connectivity problems.

## **FY2021-2022 Accomplishment #3**

In partnership with the County of Riverside's Emergency Management Department (EMD), and the Beaumont Unified School District, a position was created to plan, oversee, and coordinate city and school staff response to emergency situations.

## **FY2022-2023 Goal #1**

Establish a Motorcycle Traffic Unit

## **FY2022-2023 Goal #2**

Incorporate the use of Community Service Officers in Patrol

Community Service Officers will handle non-emergency cases, process crime scenes, and prepare traffic collision reports.

The use of Community Service Officers is intended to keep Police Officers available for priority calls for service.

## **FY2022-2023 Goal #3**

Design a New Police Department Headquarters

# Police Support

**Sean Thuilliez**

Chief of Police

The Support Services Department is an important component of the Beaumont Police Department by providing a vital link between the community and its police officers. Support services personnel interpret the individual's needs and coordinate the appropriate services to meet those needs.

## Dispatch

Dispatch is responsible for providing assistance to callers on six incoming telephone lines which include: 911 emergency lines, an alternate business line, and other additional business lines. Dispatch personnel are also tasked with dispatching calls via radio and the Computer Aided Dispatch System (CADS) 24 hours a day, 7 days a week.

## Records Division

The Records Department is responsible for records storage and retrieval, information dissemination to the public and law enforcement agencies regarding police cases. Essential tasks include:

- Provide effective customer service while assisting department personnel, the public, city, county, state, and federal agency representatives.
- Processing crime statistics, citations, court subpoenas, and field interrogation and citation data entry.
- Process and file a wide variety of applications, permits, licenses, court records, reports, spreadsheets and other documents.
- Operate specialized department equipment including teletype, California Law Enforcement Telecommunications System (C.L.E.T.S.) database, Mark43 inhouse Records Management System, Radio Communications and/or multi-line telephone system to enter, modify and retrieve data.
- Maintain a variety of files/records and scan documents as needed. Cross-train and substitute for other support service staff in accordance with departmental needs.

Additionally, the department processes Livescans, CCW's, and orders supplies.

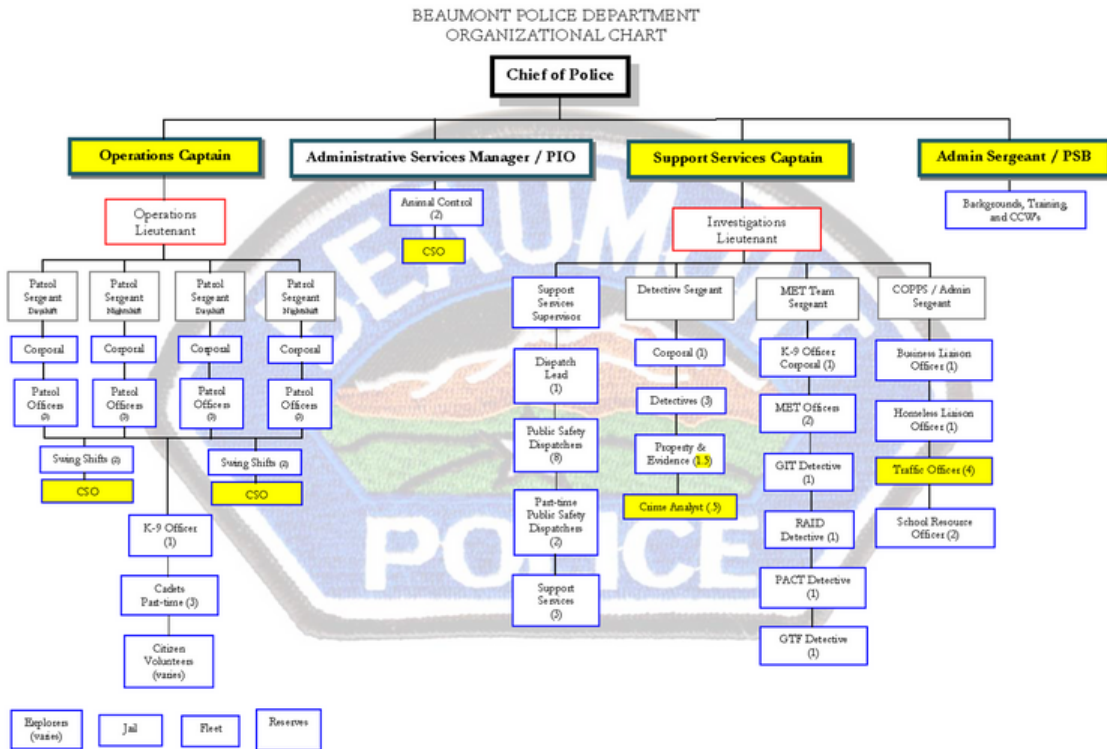
## The Property/Evidence

The Property and Evidence Division is responsible for the maintaining of custody of all property recovered by the Police Department from a crime scene, found property reported from a citizen, or property taken as safekeeping. Essential tasks include:

- Staff receives property and other items of evidence from officers, Investigators, special assignment staff and laboratory personnel;
- Supervises the custody and safekeeping of various types of property which have been recovered, found or are being held as evidence in connection with the prosecution of crimes; receives, enters into the records, and stores property
- Maintains and supervises the maintenance of files and records on storage, movement and disposition of properties in custody

Additionally, staff may provide clerical support services within the department as needed.

## Organizational Chart



Proposed July 2022

## Expenditures Summary

The Police Support Department is projecting budgeted expenditures to increase from the prior year by 34.67% or \$653,397 to \$2,538,188 in FY2023.

**\$2,538,188** **\$653,397**  
(34.67% vs. prior year)

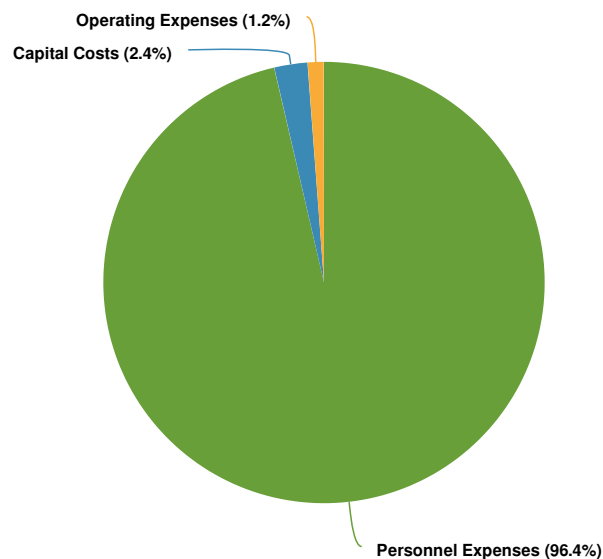
### PS - Police Support Proposed and Historical Budget vs. Actual



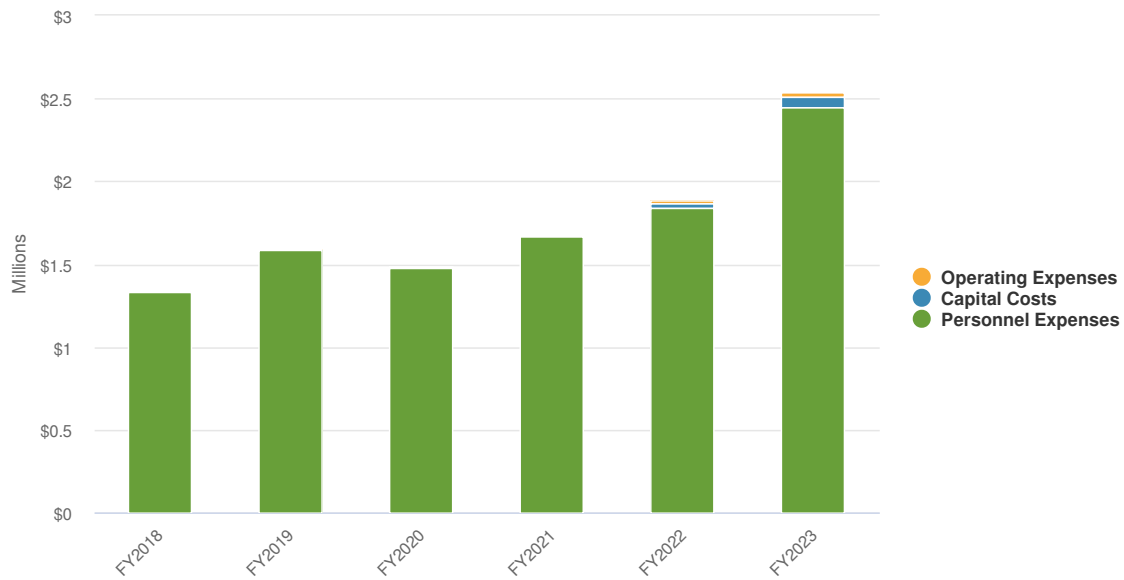
### Expenditures by Expense Type

Personnel expenses make up almost all of the Police Support budget at 96.4% of the total. Two new Support Services Specialist II positions and three community service officers were added to the FY2023 budget. Operating expenses comprise 1.2% of the budget and capital costs make up 2.4% of the budget due to contributions to the Internal Service Funds.

#### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-2090-6010-0000	\$1,147,682.00	\$1,521,398.00	32.6%	
OVERTIME	100-2090-6012-0000	\$22,000.00	\$35,000.00	59.1%	
ACCRUED TIME CASH OUT	100-2090-6016-0000	\$112,418.00	\$131,686.00	17.1%	
HEALTH INSURANCE	100-2090-6020-0000	\$237,199.00	\$329,165.00	38.8%	
WORKERS COMP	100-2090-6022-0000	\$57,258.00	\$46,731.00	-18.4%	
DISABILITY	100-2090-6023-0000	\$7,890.00	\$7,109.00	-9.9%	
P.E.R.S./P.E.P.R.A.	100-2090-6024-0000	\$203,853.00	\$310,680.00	52.4%	
LIFE INSURANCE	100-2090-6028-0000	\$1,260.00	\$1,488.00	18.1%	
MEDICARE	100-2090-6034-0000	\$18,554.00	\$25,004.00	34.8%	
FICA/PARS	100-2090-6035-0000	\$1,515.00	\$1,596.00	5.3%	
UNIFORMS	100-2090-6036-0000	\$16,800.00	\$22,800.00	35.7%	
HEALTH/FITNESS	100-2090-7027-0000	\$9,600.00	\$13,500.00	40.6%	
<b>Total Personnel Expenses:</b>		<b>\$1,836,029.00</b>	<b>\$2,446,157.00</b>	<b>33.2%</b>	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Operating Expenses</b>					
ADVERTISING	100-2090-7020-0000		\$5,000.00	N/A	
DUES & SUBSCRIPTIONS	100-2090-7030-0000	\$1,723.00	\$2,448.00	42.1%	
LOCAL MEETINGS	100-2090-7035-0000	\$240.00	\$240.00	0%	
TRAVEL, EDUCATION, TRAINING	100-2090-7066-0000	\$12,700.00	\$15,501.00	22.1%	
SPECIAL DEPT SUPPLIES	100-2090-7070-0000	\$900.00	\$1,990.00	121.1%	
COMPUTER SUPPLIES/MAINT	100-2090-7072-0000		\$5,000.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$15,563.00</b>	<b>\$30,179.00</b>	<b>93.9%</b>	
<b>Capital Costs</b>					
Building Maintenance ISF	100-2090-8071-0000		\$28,653.00	N/A	
Information Technology - ISF	100-2090-8072-0000	\$33,199.00	\$33,199.00	0%	
<b>Total Capital Costs:</b>		<b>\$33,199.00</b>	<b>\$61,852.00</b>	<b>86.3%</b>	
<b>Total Expense Objects:</b>		<b>\$1,884,791.00</b>	<b>\$2,538,188.00</b>	<b>34.7%</b>	

## Programs

Police Support has three programs that have been identified and rated by the City Council and the city's executive staff. All programs are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Police Communications:** 911 calls, dispatch radio calls, admin lines in and out.

**Program 2 - Records/Front Counter:** Compile District Attorney packets, prepare in-custody reports, records retention and crime statistics.

**Program 3 - City Communication:** Internal and external communication of city events, programs and news. Internal communication consists of email and posted flyers/invitations. External communications consist of press releases, website, social media, flyers/posters, advertisements and monthly reports etc..

## Program Performance Measures

### **Police Communications:**

10,000 911 calls

46,112 calls for service

answer 911s within three rings

### **Records/Front Counter:**

945 DA packets filed

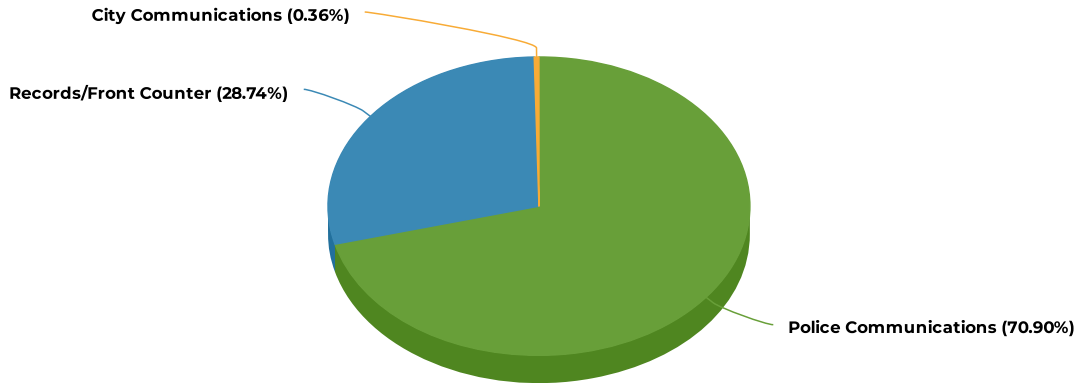
227 Live scans performed

53 animal license renewals

Property and Evidence (1)

# Expenditures by Program

## Police Support Department Programs



### POLICE SUPPORT

- 2090	Program 1	Program 2	Program 3	F22/23 Budget
	Police Communications	Records/Front Counter	City Communications	Grand Total
<b>Council Rating</b>	<b>9.75</b>	<b>8.50</b>	<b>7.50</b>	
Personnel	\$ 1,737,827	\$ 682,620	\$ -	\$ 2,420,447
Operating	\$ 12,711	\$ 8,543	\$ 8,925	\$ 30,179
Fixed Asset/ISF	\$ 30,926	\$ 30,926	\$ -	\$ 61,852
<b>Total</b>	<b>\$ 1,781,464</b>	<b>\$ 722,089</b>	<b>\$ 8,925</b>	<b>\$ 2,512,478</b>

## FY2021-2022 Accomplishment #1

The Support Services staff have been trained and are currently up to date per California's POST standards. This includes our Communications and Records staff.

## FY2021-2022 Accomplishment #2

A Lead Dispatch position was filled to increase the efficiency of the day to day operations.



## **FY2022-2023 Goal #1**

To further assist our department's goals, a **crime analysis position** is required. This position would serve our Detective Bureau with their investigations. This position would also assist other divisions of the department. These professionals may perform any of the following tasks:

- Use crime-mapping technology, police reports and other raw data to develop a better understanding of criminal behaviors and trends
- Advise law enforcement officers about criminal behavior and trends
- Identify crime hot spots and advise on the allocation of police resources
- Identify emerging challenges in criminology and develop suggestions for strategic responses

## **FY2022-2023 Goal #2**

Complete an inventory of all property and evidence.

## **FY2022-2023 Goal #3**

Update Records Division Training binder.

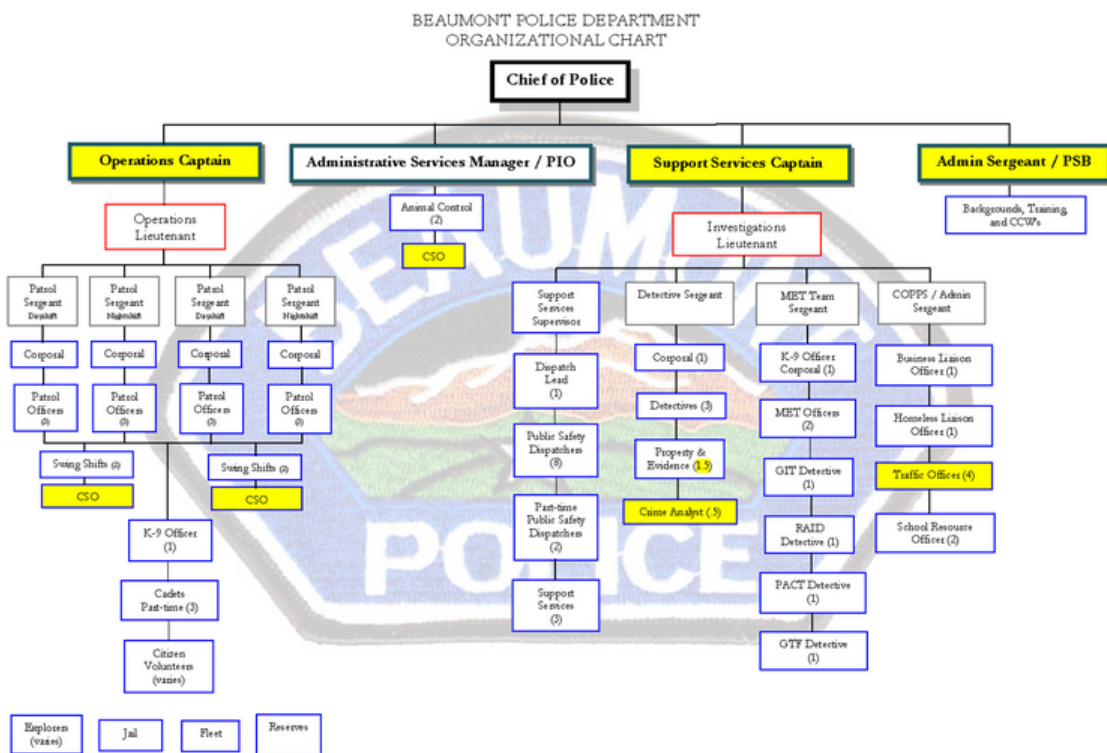
## Police K-9

Sean Thuilliez  
Chief of Police

The Beaumont Police Department operates a K-9 Detection Program. There is no match for a well-trained K-9 detection team. This program has the potential to:

- Prevent the loss of life
- Save man-hours for police officers
- Reduce narcotic activity in the community
- Provide a valuable training asset to local schools by assisting in drug prevention programs and demonstrations.

## Organizational Chart



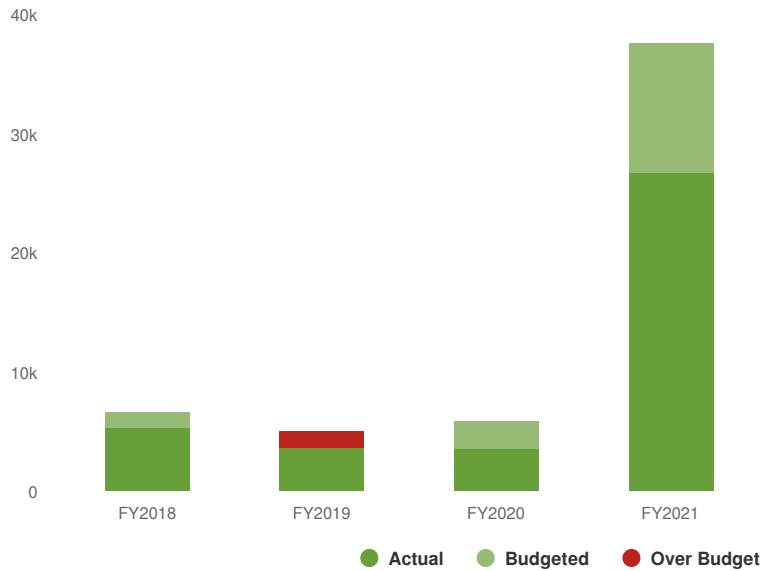
Proposed July 2022

## Expenditures Summary

The K-9 Department is projecting budgeted expenditures to decrease from the prior year by -13.51% or -\$1,500 to \$9,600 in FY2023.

**\$9,600** - \$1,500  
(-13.51% vs. prior year)

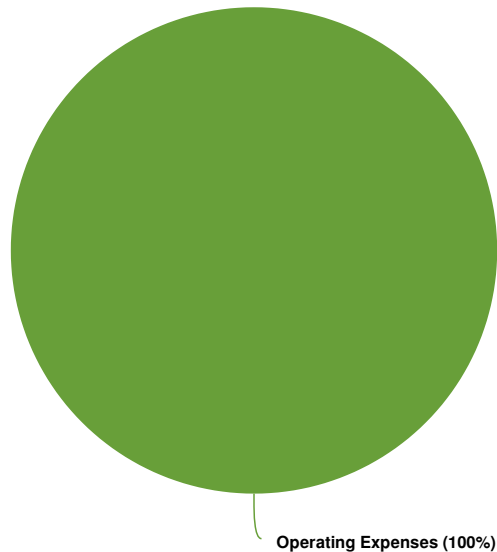
### PS - Police K-9 Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

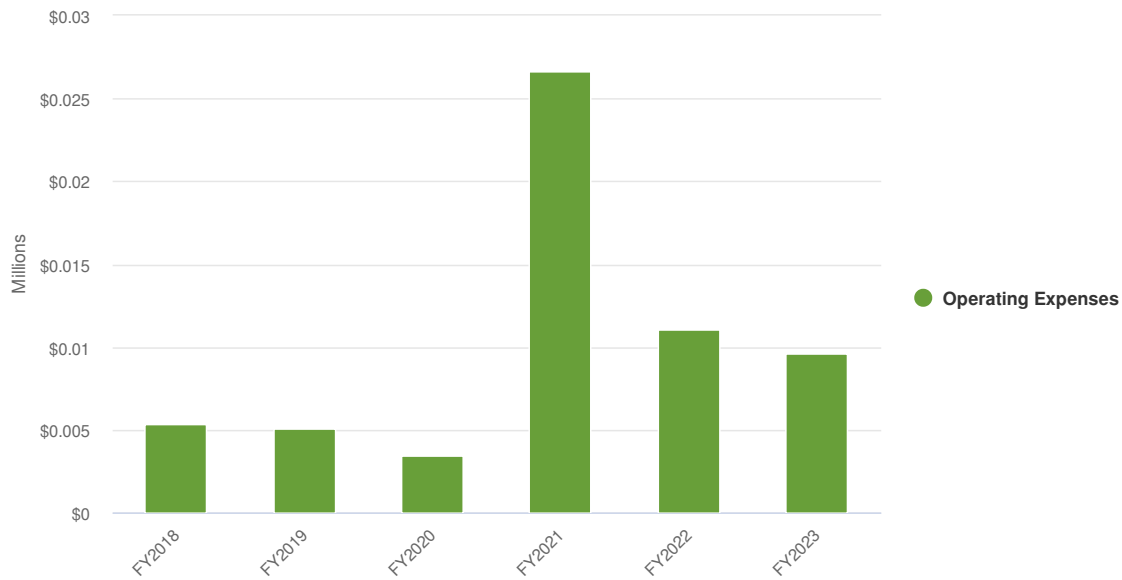
Operating Expenses make up the entire K-9 budget since the police officers' salaries and benefits are part of the Police Department budget.

#### Budgeted Expenditures by Expense Type



Operating expenses were slightly decreased from the prior year due to eliminating in local meeting expenses.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
LOCAL MEETINGS	100-2080-7035-0000	\$2,000.00		-100%	
CONTRACTUAL SERVICES	100-2080-7060-0000	\$2,000.00	\$2,000.00	0%	
TRAVEL, EDUCATION, TRAINING	100-2080-7066-0000	\$3,100.00	\$3,600.00	16.1%	
SPECIAL DEPT SUPPLIES	100-2080-7070-0000	\$4,000.00	\$4,000.00	0%	
<b>Total Expense Objects:</b>		<b>\$11,100.00</b>	<b>\$9,600.00</b>	<b>-13.5%</b>	

### FY2021-2022 Accomplishment #1

The Beaumont Police Department's second K-9 team was selected, trained, and deployed to the field. Successes have already been seen with the locating of evidence and the capturing of wanted suspects.

### FY2021-2022 Accomplishment #2

Training of department personnel on the capabilities of the K-9 unit and how to safely work along side them.

### FY2022-2023 Goal #1

The Beaumont Canine Division would like to implement an ancillary function for sworn personnel who wish to become future canine handlers within our organization. The Beaumont Canine Division would like to establish an "Agitator" training program for the Beaumont Police Department. This function assists handlers with properly training their canines for various apprehension scenarios. "Certified" agitators receive proper training to essentially eliminate the possibility of "decoy" and canine injuries. Further, a properly trained agitator can vastly obtain the basic knowledge of handling a canine and the roles and responsibilities of a canine handler. This is an integral step in stone for developing future canine handlers.

## Fire

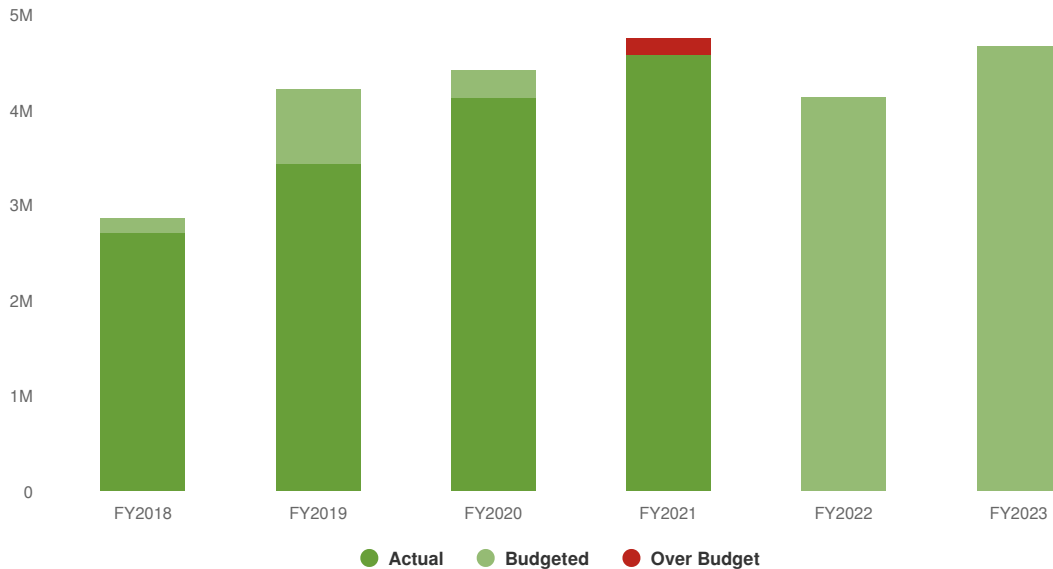
The City of Beaumont contracts fire services from Riverside County/Cal Fire. There is a fully staffed fire station within the city limits and shares costs and resources with the City of Banning and Cal Fire at a fire station in Banning. This model affords us two fire stations to run calls in the city. The City of Beaumont is in the process of building a new fire station on the west side of the city on Potrero Blvd near the Olivewood community. This new fire station is scheduled to be completed in the near future.

### Expenditures Summary

The Fire Department is projecting budgeted expenditures to increase from the prior year by 12.81% or \$530,442 to \$4,670,961 in FY2023.

**\$4,670,961** **\$530,442**  
(12.81% vs. prior year)

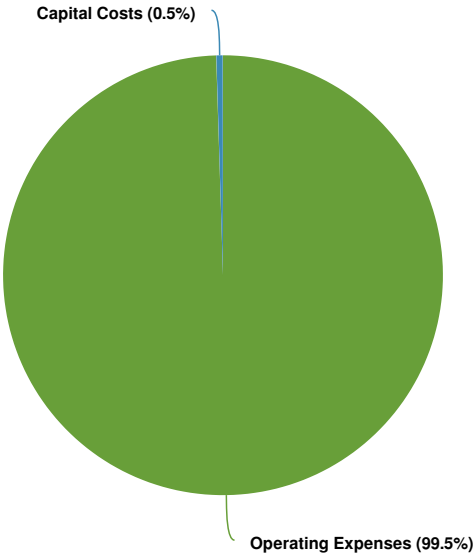
#### PS - Fire Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

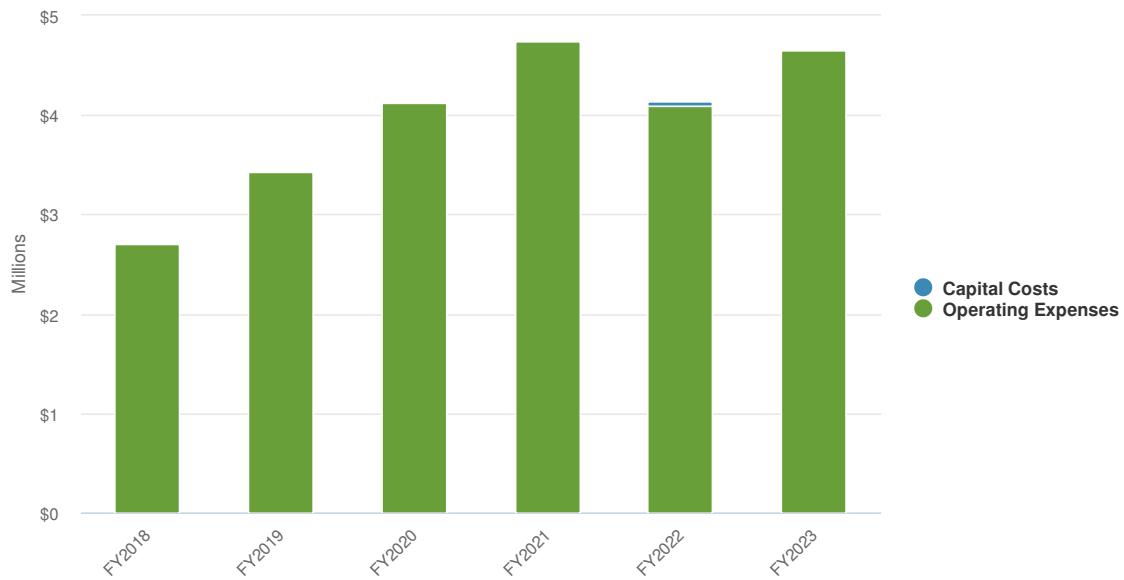
Personnel costs for firefighter salaries and benefits are considered operating expenses due to the nature of this budget being a contract, which is why 99.5% of this budget is operating expenses. A very small portion of this budget is a contribution to the Internal Service Funds.

Budgeted Expenditures by Expense Type



The contract with Cal Fire/Riverside County has increased from the prior year mostly due to salary increases through the contract.

## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Operating Expenses</b>					
DUES & SUBSCRIPTIONS	100-2100-7030-0000	\$0.00	\$1,600.00	N/A	
VEHICLE MAINTENANCE	100-2100-7037-0000	\$14,000.00	\$14,000.00	0%	
FUEL	100-2100-7050-0000	\$2,000.00	\$2,000.00	0%	
CONTRACTUAL SERVICES	100-2100-7068-0000	\$4,044,081.00	\$4,619,765.00	14.2%	
SPECIAL DEPT SUPPLIES	100-2100-7070-0000	\$27,940.00	\$10,935.00	-60.9%	
<b>Total Operating Expenses:</b>		<b>\$4,088,021.00</b>	<b>\$4,648,300.00</b>	<b>13.7%</b>	
<b>Capital Costs</b>					
EQUIPMENT	100-2100-8040-0000	\$42,000.00		-100%	
Vehicle ISF	100-2100-8070-0000	\$10,498.00	\$7,946.00	-24.3%	
Building Maintenance ISF	100-2100-8071-0000		\$14,715.00	N/A	
<b>Total Capital Costs:</b>		<b>\$52,498.00</b>	<b>\$22,661.00</b>	<b>-56.8%</b>	
<b>Total Expense Objects:</b>		<b>\$4,140,519.00</b>	<b>\$4,670,961.00</b>	<b>12.8%</b>	

## Programs

The contracted fire department has four programs of their own. All programs are tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Fire Protection**: This includes operation of one fire station and split funding of personnel for a second fire engine to provide fire response service within the City.

**Program 2 - Medical Response**: This covers advanced life paramedic support for emergency medical services within the city limits.

**Program 3 - Wildland Protection Agreement**: This provides for coverage using state fire resources (air, helicopters, ground, etc) for fire suppression in wildland areas within the City near state responsibility areas.

**Program 4 - Fire Prevention**: This includes service of the Fire Marshall to ensure buildings meet current fire codes and have required prevention practices in place for new construction and existing businesses to stay in compliance. This also provides for business and community education regarding fire safety best practices from fire station personnel.

## Program Performance Measures

### **Program #1 - Fire Protection**

1. Under a Unified Command, respond to structure fires
2. Response Times

### **Program #2 - Medical Response**

1. 50% of medical aid calls were responded to in less than five minutes.

### **Program #3 - Wildland Fire Protection Agreement**

1. Continue to pay the wildland agreement to Cal Fire.

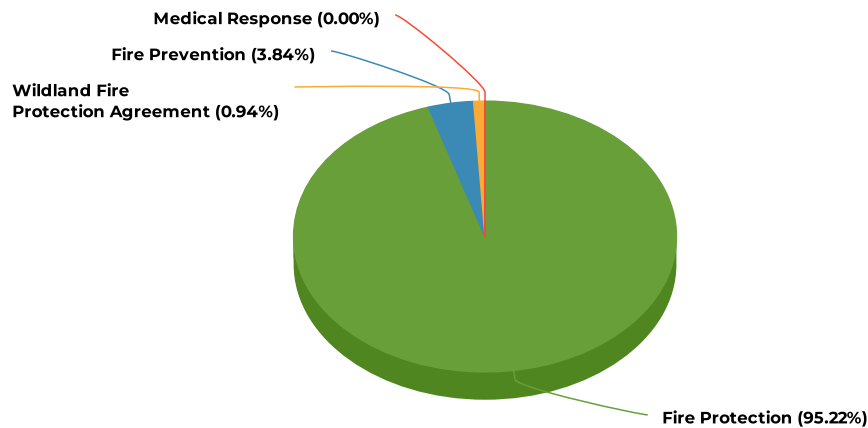
### **Program #4 - Fire Prevention**

1. Inspections conducted = 1058
2. Plan Checks conducted = 775



## Expenditures by Program

### Fire Department Programs



#### FIRE DEPARTMENT - 2100

	Program 1	Program 2	Program 3	Program 4	F22/23 Budget
	Fire Protection	Medical Response	Wildland Fire Protection Agreement	Fire Prevention	Grand Total
<b>Council Rating</b>	<b>9.75</b>	<b>9.75</b>	<b>8.75</b>	<b>8</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,447,727	\$ -	\$ 44,081	\$ 179,153	\$ 4,670,961
Fixed Asset/ISF	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 4,447,727</b>	<b>\$ -</b>	<b>\$ 44,081</b>	<b>\$ 179,153</b>	<b>\$ 4,670,961</b>

### FY2021-2022 Accomplishment #1

In FY 2021-2022, the City Council approved \$56,340 in purchases of auto extrication equipment for the Fire Squad and other various equipment for the Fire Squad and Fire Engine.

### FY2021-2022 Accomplishment #2

In FY 2021-2022, the City Council approved \$13,600 in purchases of equipment for the Fire Explorer program.

### FY2022-2023 Goal #1

The City of Beaumont is in the process of building a new fire station on the west side of the city on Potrero Blvd near the Olivewood community. This new fire station is scheduled to be completed in the near future.

## **FY2022-2023 Goal #2**

The City of Beaumont would like to hire a full-time Assistant Fire Marshall through the fire contract with Cal Fire/Riverside County Fire to allow for better interagency coordination on large scale projects while not causing day to day activities to be delayed. The Assistant Fire Marshall will also develop programs, technical guidelines and prepare code amendments as needed. This position will provide an enhanced level of service to the community and those developing in the City of Beaumont.

## **FY2022-2023 Goal #3**

To complement the new fire station that is in the process of being built, a new fire engine or fire truck will need to be purchased. Funding has been set aside for this purchase through State and Local Fiscal Recovery Funding (SLFRF) that Beaumont received from the Federal Government's American Rescue Plan Act.

# Office of Emergency Services

Sean Thuilliez

Chief of Police

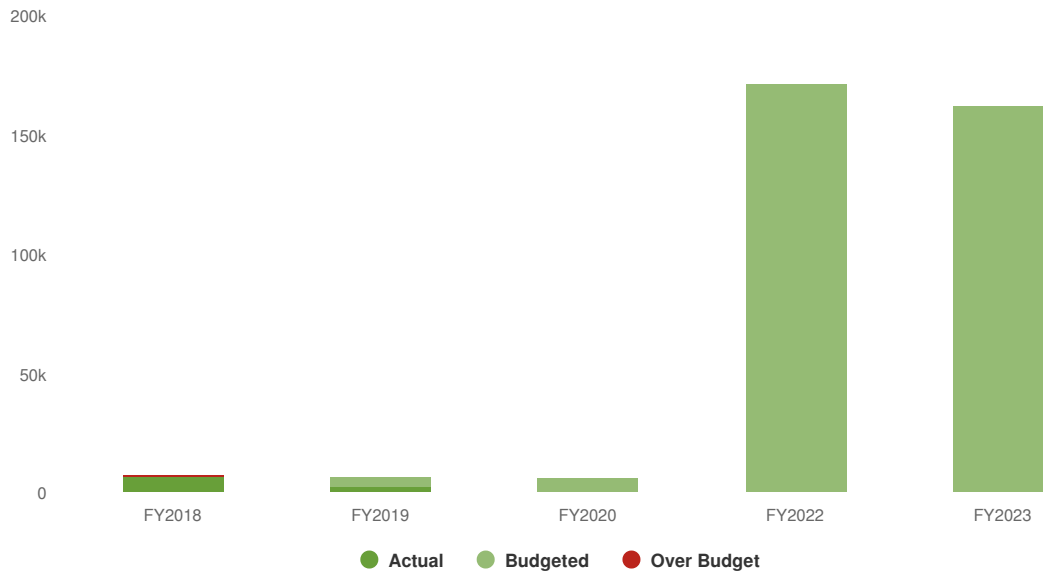
The Office of Emergency Services handles a wide variety of functions and programs all aimed at and preparing the City of Beaumont to respond to and recover from all types of hazards and threats effectively and efficiently. Using an “All-Hazards” approach to planning, OES can “touch” a wide variety of possible situations and give our partner first responder agencies the support and coordination needed to handle any type of crisis.

## Expenditures Summary

The Office of Emergency Services is projecting budgeted expenditures to decrease from the prior year by -5.64% or -\$9,700 to \$162,200 in FY2023.

**\$162,200** **-\$9,700**  
(-5.64% vs. prior year)

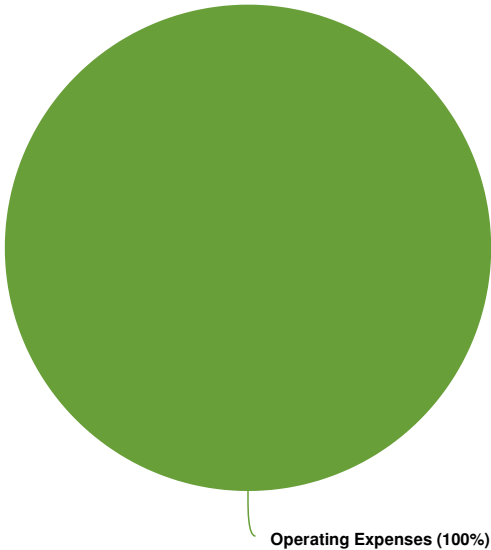
### PS - Office of Emergency Services Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

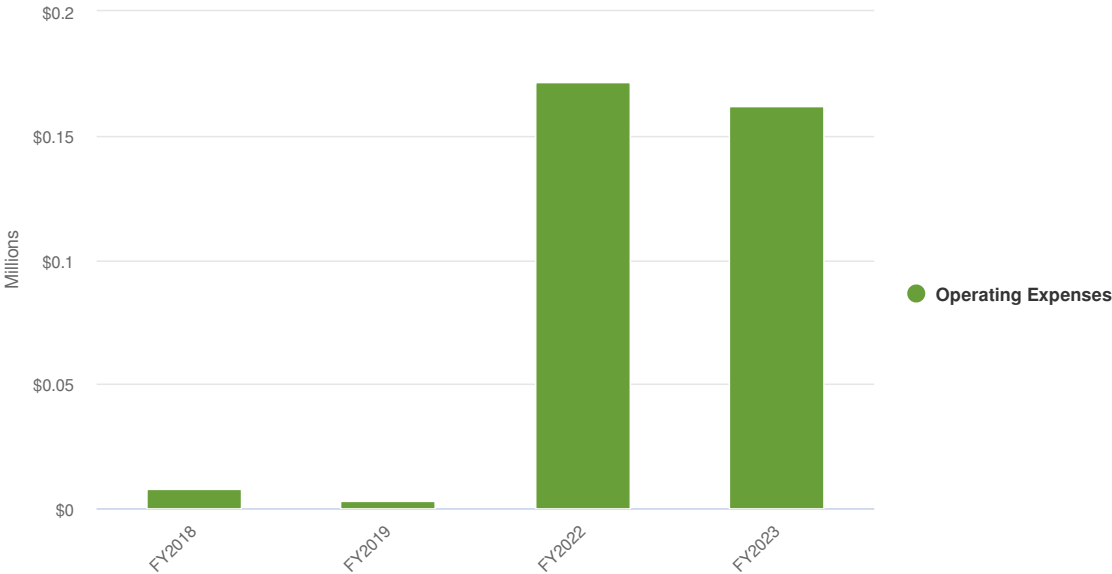
There are no personnel expenses in the OES budget and therefore all expenses are operating.

Budgeted Expenditures by Expense Type



Operating costs are lower in FY2023 due to one-time expenditures in the prior year.

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Operating Expenses</b>					
GRANT SPECIFIC COSTS (OES)	100-2040-7036-0000	\$171,900.00	\$162,200.00	-5.6%	
<b>Total Operating Expenses:</b>		<b>\$171,900.00</b>	<b>\$162,200.00</b>	<b>-5.6%</b>	
<b>Total Expense Objects:</b>		<b>\$171,900.00</b>	<b>\$162,200.00</b>	<b>-5.6%</b>	

## Public Works Department



**Jeff Hart**

Director of Public Works ~ City Engineer

The mission of the Public Works Department 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.

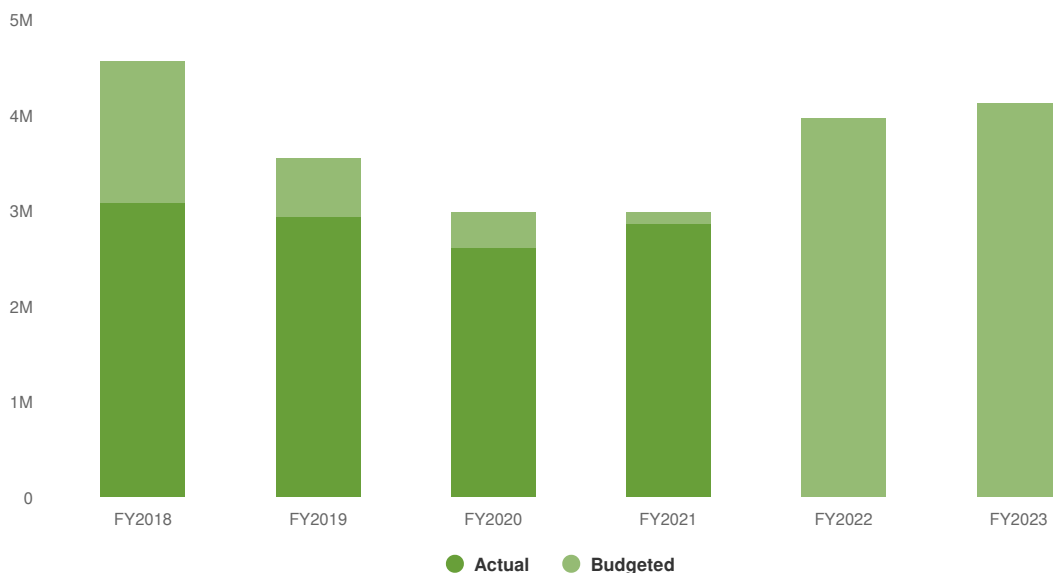
### Organizational Chart

### Expenditures Summary

The Public Works Department is comprised of two departments within the city, the Public Works Department and the Street Maintenance Department. The two combined departments are projecting budgeted expenditures to increase from the prior year by 3.84% or \$152,575 to \$4,127,919 in FY2023.

**\$4,127,919** **\$152,575**  
(3.84% vs. prior year)

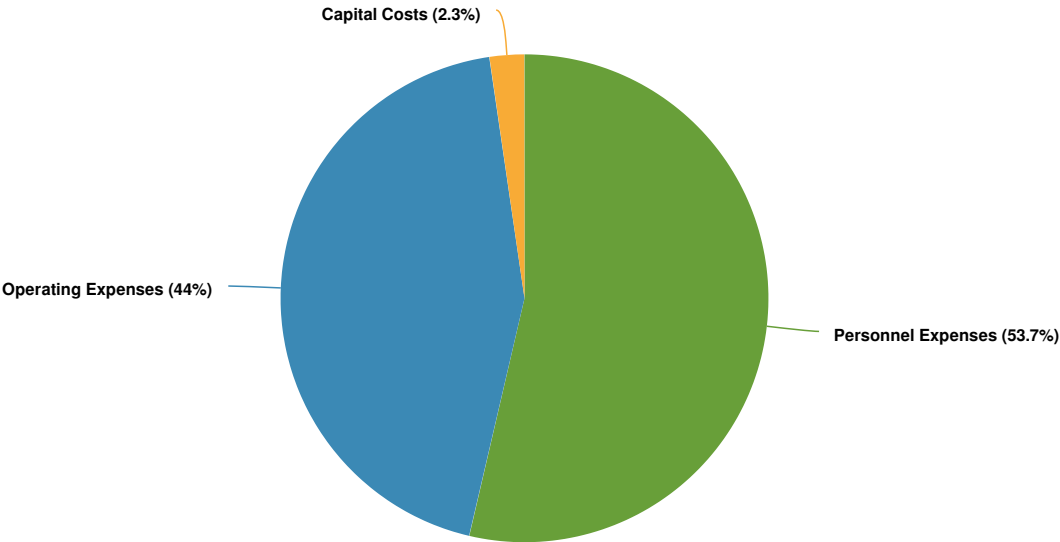
#### Public Works Department (PW) Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

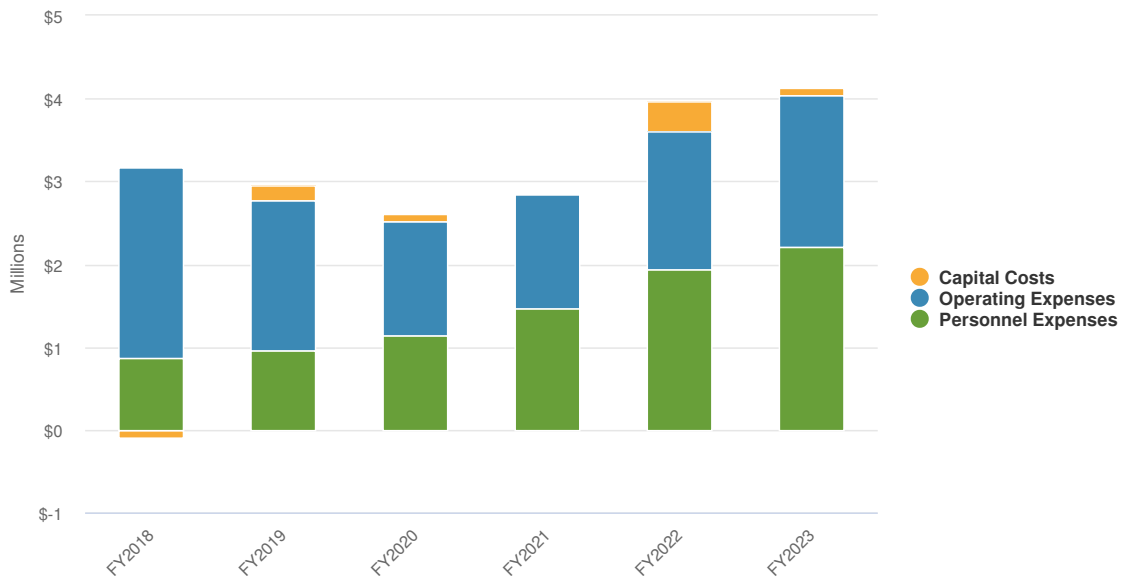
Personnel expenses make up 53.7% of the total Public Works budget, which is slightly higher than the previous year, mainly due to the addition of a GIS Analyst and a Senior Engineer. Operating expenses comprise 44.1% of the total budget mainly due to plan check fees, contractual services for a Traffic Engineer, utilities, maintenance, and equipment. Capital costs account for 2.3% of the overall budget due to the purchase of vehicles and contributions to the Internal Service Funds.

Budgeted Expenditures by Expense Type



Personnel Expenses have increased due to two new positions in Public Works.

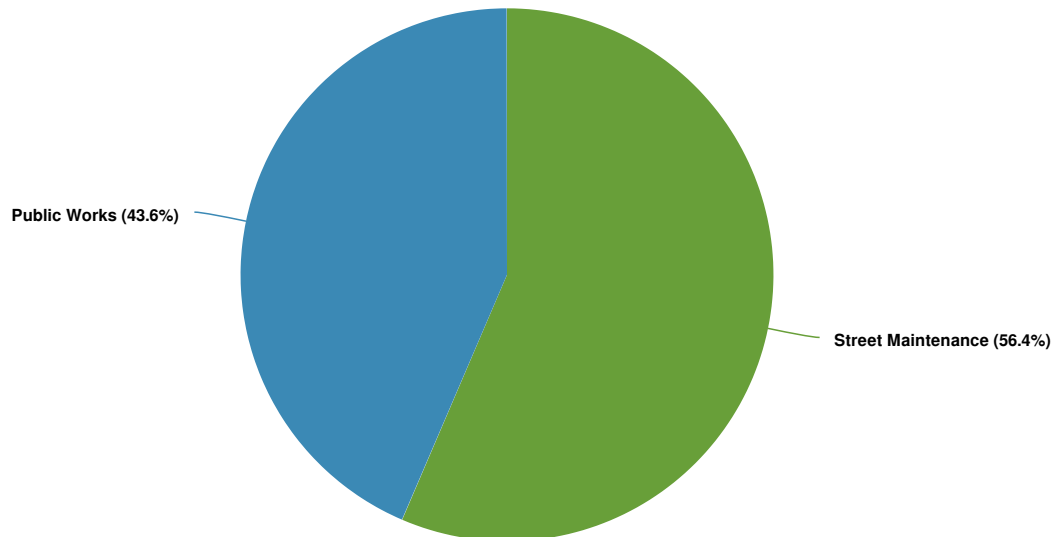
### Budgeted and Historical Expenditures by Expense Type



### Expenditures by Function

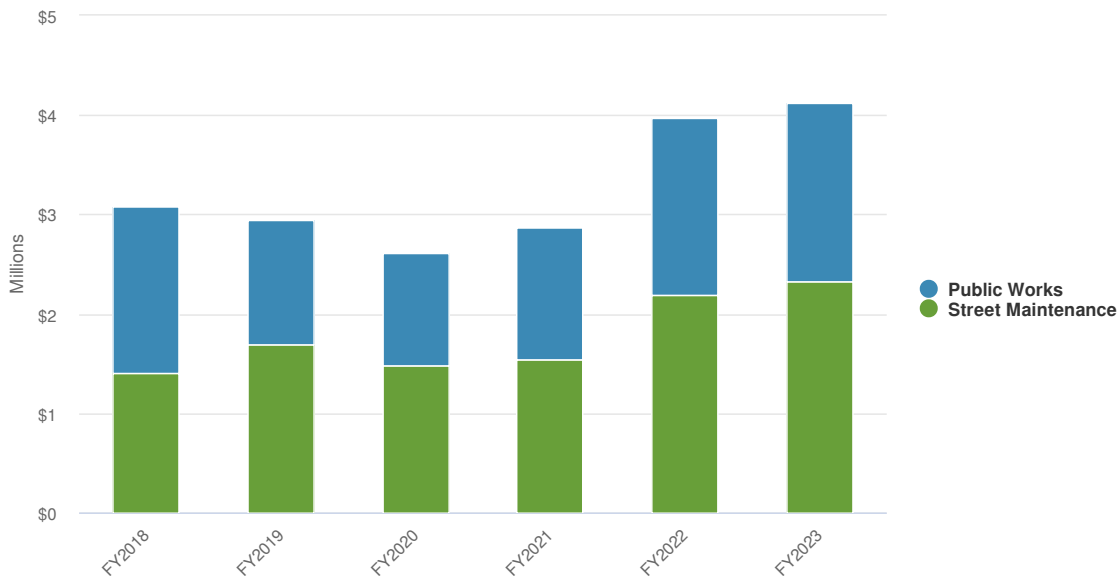
The Street Maintenance budget makes up more than half of the overall Public Works budget due to the large operating expenses needed for utility expenses and keeping the roads maintained throughout the city.

#### Budgeted Expenditures by Function





### Budgeted and Historical Expenditures by Function



## Programs

The Public Works Department as a whole has eight programs in total that have been identified and rated by the City Council and the city's executive staff. One program is related to the Street Maintenance Department and the other seven programs are within Public Works. They are all tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Streets and Pavement Management Program:** Implementation of a multi-year, citywide pavement management and maintenance program/maintenance of streets, storm drains, street lights and city infrastructure.

**Program 2 - Inspections:** Provide city inspection services for all encroachment and construction permits.

**Program 3 - Capital Improvement Projects:** Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the city, including master plan level studies.

**Program 4 - Permitting:** Process permits for all work within city right-of-way for business owners, contractors, utility companies, etc..

**Program 5 - Plan Check Services:** Engineering plan review of all infrastructure related plans for entitlement and construction, including various technical study reviews (traffic, hydrology, sewer studies, etc.).

**Program 6 - Solid Waste:** Oversee and manage the recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.

**Program 7 - Mark and Locate (USA):** Identify city infrastructure for various projects prior to construction to ensure protection of city assets and/or potential disruption of service.

**Program 8 - Customer/Resident Support:** Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..

# Public Works

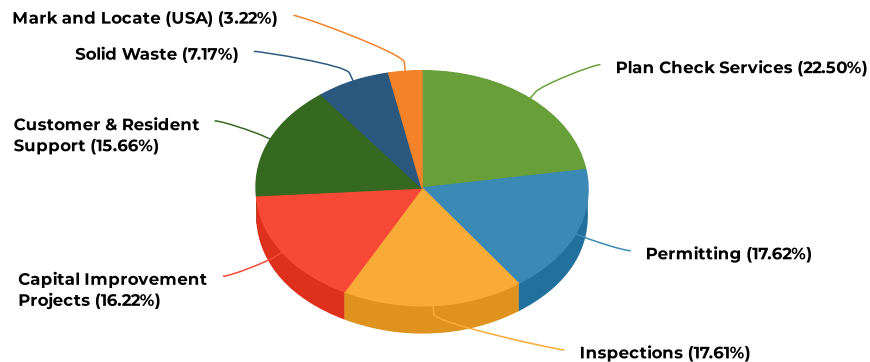
**Jeff Hart**

Director of Public Works ~ City Engineer

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## Organizational Chart

### Public Works Department Programs

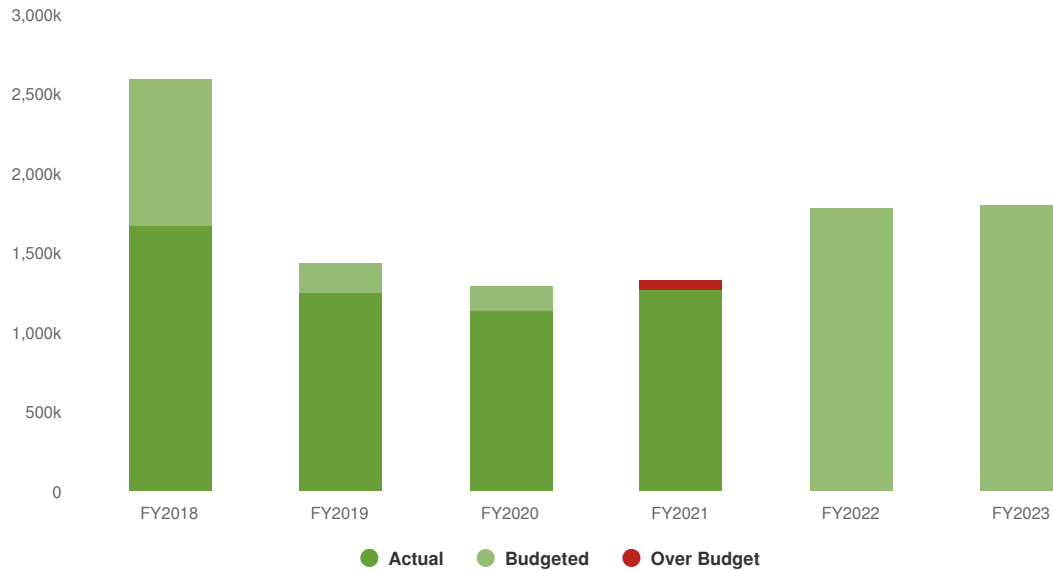


## Expenditures Summary

Public Works is projecting budgeted expenditures to increase from the prior year by .91% or \$16,142 to \$1,797,804 in FY2023.

**\$1,797,804** **\$16,142**  
(0.91% vs. prior year)

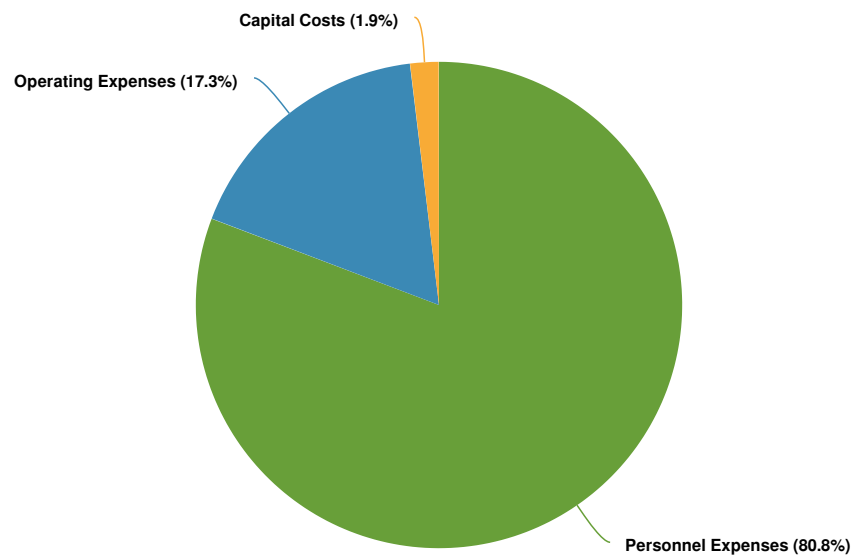
### PW - Public Works Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

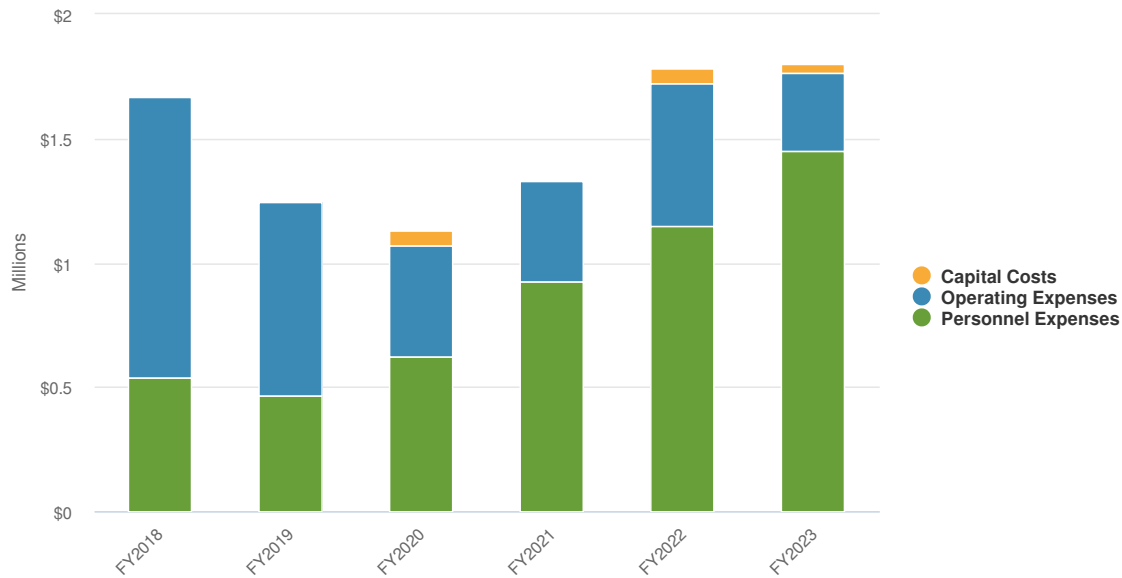
Personnel expenses make up 80.8% of total expenses and include two new positions. Operating expenses comprise 17.3% of the budget and have decreased from the prior year due to paying some of the fees out of deposit accounts instead of the operating budget. Capital costs are 1.9% of the budget and are contributions to the Internal Service Funds.

### Budgeted Expenditures by Expense Type



Personnel expenses are higher due to the new GIS Analyst and Senior Engineer positions and operating expenses are lower due to plan check fees and inspection fees being processed through deposit accounts starting in FY2023.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
<b>Public Works Department</b>					
SALARIES	100-3100-6010-0000	\$774,044.00	\$978,929.00	26.5%	
OVERTIME	100-3100-6012-0000	\$3,486.00	\$6,598.00	89.3%	
ACCRUED TIME CASH OUT	100-3100-6016-0000	\$31,961.00	\$44,140.00	38.1%	
OTHER COMPENSATION	100-3100-6018-0000	\$3,000.00	\$4,800.00	60%	
HEALTH INSURANCE	100-3100-6020-0000	\$132,231.00	\$178,222.00	34.8%	
WORKERS COMP	100-3100-6022-0000	\$31,326.00	\$25,312.00	-19.2%	
DISABILITY	100-3100-6023-0000	\$3,631.00	\$4,488.00	23.6%	
P.E.R.S./P.E.P.R.A.	100-3100-6024-0000	\$149,761.00	\$182,906.00	22.1%	
LIFE INSURANCE	100-3100-6028-0000	\$580.00	\$707.00	21.9%	
CAR ALLOWANCE	100-3100-6030-0000	\$3,150.00	\$3,150.00	0%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
MEDICARE	100-3100-6034-0000	\$8,712.00	\$12,115.00	39.1%	
UNIFORMS	100-3100-6036-0000	\$1,800.00	\$4,201.00	133.4%	
HEALTH/FITNESS	100-3100-7027-0000	\$4,350.00	\$6,750.00	55.2%	
<b>Total Public Works Department:</b>		<b>\$1,148,032.00</b>	<b>\$1,452,318.00</b>	<b>26.5%</b>	
<b>Total Personnel Expenses:</b>		<b>\$1,148,032.00</b>	<b>\$1,452,318.00</b>	<b>26.5%</b>	
<b>Operating Expenses</b>					
<b>Public Works Department</b>					
OFFICE SUPPLIES	100-3100-7025-0000	\$420.00	\$500.00	19%	
DUES & SUBSCRIPTIONS	100-3100-7030-0000	\$150.00	\$3,323.00	2,115.3%	
VEHICLE MAINTENANCE	100-3100-7037-0000	\$1,260.00	\$2,740.00	117.5%	
FUEL	100-3100-7050-0000	\$6,180.00	\$11,100.00	79.6%	
PERMITS, FEES AND LICENSES	100-3100-7053-0000		\$75.00	N/A	
PLAN CHECK FEES	100-3100-7063-0000	\$150,000.00		-100%	
STORM WATER INSPECTIONS	100-3100-7064-0000	\$30,000.00		-100%	
CITY UNIFORMS	100-3100-7065-0000	\$1,500.00	\$2,250.00	50%	
TRAVEL, EDUCATION, TRAINING	100-3100-7066-0000	\$5,750.00	\$10,025.00	74.3%	
INSPECTIONS	100-3100-7067-0000	\$25,000.00		-100%	
CONTRACTUAL SERVICES	100-3100-7068-0000	\$200,500.00	\$248,640.00	24%	
SPECIAL DEPT SUPPLIES	100-3100-7070-0000	\$3,430.00	\$3,730.00	8.7%	
SOFTWARE	100-3100-7071-0000	\$150,000.00		-100%	
COMPUTER SUPPLIES/MAINT	100-3100-7072-0000		\$17,000.00	N/A	
EQUIP SUPPLIES/MAINT	100-3100-7090-0000		\$12,000.00	N/A	
<b>Total Public Works Department:</b>		<b>\$574,190.00</b>	<b>\$311,383.00</b>	<b>-45.8%</b>	
<b>Total Operating Expenses:</b>		<b>\$574,190.00</b>	<b>\$311,383.00</b>	<b>-45.8%</b>	
<b>Capital Costs</b>					
<b>Public Works Department</b>					

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
EQUIPMENT	100-3100-8040-0000	\$45,000.00		-100%	
Vehicle ISF	100-3100-8070-0000	\$3,877.00	\$13,944.00	259.7%	
Building Maintenance ISF	100-3100-8071-0000		\$9,596.00	N/A	
Information Technology - ISF	100-3100-8072-0000	\$10,563.00	\$10,563.00	0%	
<b>Total Public Works Department:</b>		<b>\$59,440.00</b>	<b>\$34,103.00</b>	<b>-42.6%</b>	
<b>Total Capital Costs:</b>		<b>\$59,440.00</b>	<b>\$34,103.00</b>	<b>-42.6%</b>	
<b>Total Expense Objects:</b>		<b>\$1,781,662.00</b>	<b>\$1,797,804.00</b>	<b>0.9%</b>	

## Programs

Public Works has seven programs that have been identified and rated by the City Council and the city's executive staff. It is tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Inspections:** Provide city inspection services for all encroachment and construction permits.

**Program 2 - Capital Improvement Projects:** Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the city, including master plan level studies.

**Program 3 - Permitting:** Process permits for all work within city right-of-way for business owners, contractors, utility companies, etc..

**Program 4 - Plan Check Services:** Engineering plan review of all infrastructure related plans for entitlement and construction, including various technical study reviews (traffic, hydrology, sewer studies, etc.).

**Program 5 - Solid Waste:** Oversee and manage the recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.

**Program 6 - Mark and Locate (USA):** Identify city infrastructure for various projects prior to construction to ensure protection of city assets and/or potential disruption of service.

**Program 7 - Customer/Resident Support:** Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..

## Program Performance Measures

**Program 1 - Inspections:** Measured by number of inspections, number of permits inspected/closed and consecutive days without incident/injury.

**Program 2 - Capital Improvement Projects:** Measured by projects advancing to the next stage, number of projects completed and capital expenditures.

**Program 3 - Permitting:** Measured by the number of permits processed, number of permits closed/completed and time to review/process the permit.

**Program 4 - Plan Check Services:** Measured by the number of plan checks completed, the number of plans approved and the valuation of plans approved.

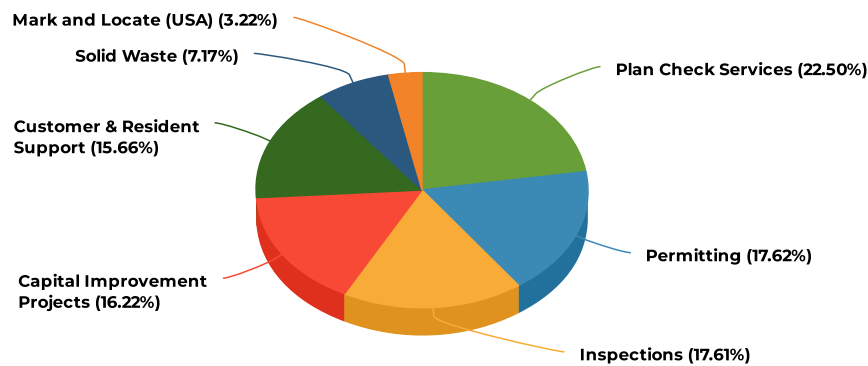
**Program 5 - Solid Waste:** Measured by the diversion compliance, resident concerns received/resolved and the community clean-up tonnage.

**Program 6 - Mark and Locate (USA):** Measured by number of requests received and average response time.

**Program 7 - Customer/Resident Support:** Measured by number of requests received and the timeliness of follow-up.

## Expenditures by Program

### Public Works Department Programs



PUBLIC WORKS - 3100	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6	Program 7	
	Inspections	Capital Improvement Projects	Permitting	Plan Check Services	Solid Waste	Mark and Locate (USA)	Customer & Resident Support	
<b>Council Rating</b>	<b>8.25</b>	<b>8.25</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.75</b>	
Personnel	\$ 257,176	\$ 272,103	\$ 292,502	\$ 184,784	\$ 119,682	\$ 53,581	\$ 216,870	\$
Operating	\$ 24,584	\$ 9,016	\$ 12,995	\$ 205,785	\$ 3,655	\$ 954	\$ 54,394	\$
Fixed Asset/ISF	\$ 25,049	\$ 1,509	\$ 1,509	\$ 1,509	\$ 1,509	\$ 1,509	\$ 1,509	\$
<b>Total</b>	<b>\$ 306,809</b>	<b>\$ 282,628</b>	<b>\$ 307,006</b>	<b>\$ 392,078</b>	<b>\$ 124,846</b>	<b>\$ 56,044</b>	<b>\$ 272,773</b>	\$

## FY2021-2022 Accomplishment #1

**Fiscal Year 20/21 Street Rehabilitation Project and Mid-Year Street Maintenance Project 2021.**

51.2 lane miles of roads have been rehabilitated with over 100 lane miles planned in the next 2 years.

## **FY2021-2022 Accomplishment #2**

**2nd Street Extension.** The kickoff for design of 2<sup>nd</sup> Street Extension Capital Improvement Project proposes extending 2nd Street from its current terminus, west boundary of First Street Self and RV Storage, to Pennsylvania Avenue (~1,700 feet). For FY22/23 the goal is to finish the improvement plans, approve and adopt the IS/MND, obtain regulatory permits, advertise for construction bid, and start construction.

## **FY2021-2022 Accomplishment #3**

**West Side Fire Station.** This project will provide a brand new 10,000 square foot fire station on the west end of town, located at the intersection of Potrero Boulevard and Western Knolls Avenue. The design for this project was completed and the project has gone to bid for construction. The construction phase of this project was bid in early 2022 and is planned to break ground before the end of the year.

## **FY2022-2023 Goal #1**

**Pennsylvania Widening.** The Pennsylvania Avenue Widening Project will widen and add two additional lanes to Pennsylvania Avenue between 1st Street and 6th Street, a distance of approximately 2,800 feet. The widening and associated improvements will be predominantly within existing right-of-way except for areas requiring easements for stormwater infrastructure improvements and temporary construction easements (TCEs) needed for property frontage improvements and minor utility relocations. This project is currently processing environmental clearance and is planned to be bid in summer of 2022. The anticipated construction duration is between six and nine months.

## **FY2022-2023 Goal #2**

**West Side Fire Station.** This project will provide a brand new 10,000 square foot fire station on the west end of town, located at the intersection of Potrero Boulevard and Western Knolls Avenue. Construction is planned to begin in the summer of 2022.

## **FY2022-2023 Goal #3**

**Fiscal Year 21/22 Street Rehabilitation Project and Mid-Year Street Maintenance Project 2022.** These projects will rehabilitate 57.3 lane miles of roads.

## **FY2022-2023 Goal #4**

**New Police Station Design.** This project will provide the architecture, engineering and environmental clearance for a new Police Station headquarters located off Potrero Blvd., adjacent to the West Side Fire Station. The design is anticipated to begin in FY 2022-2023 and continue through FY 2023-2024.



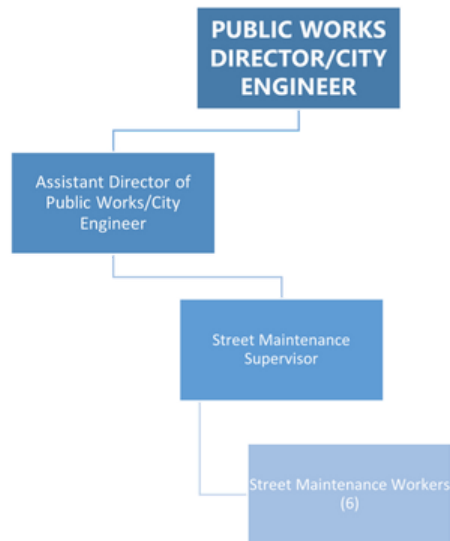
## Street Maintenance

**Jeff Hart**

Director of Public Works ~ City Engineer

The Street Maintenance Department is responsible for the maintenance and operation of public facilities and infrastructure within the City right-of-way. Street crews handle various types of maintenance including streets, storm drain, curbs and gutter, sidewalks, and street lights to name a few. The Public Works Department and Street Maintenance Department work closely together to enhance quality of life and proficiently maintain City infrastructure.

### Organizational Chart

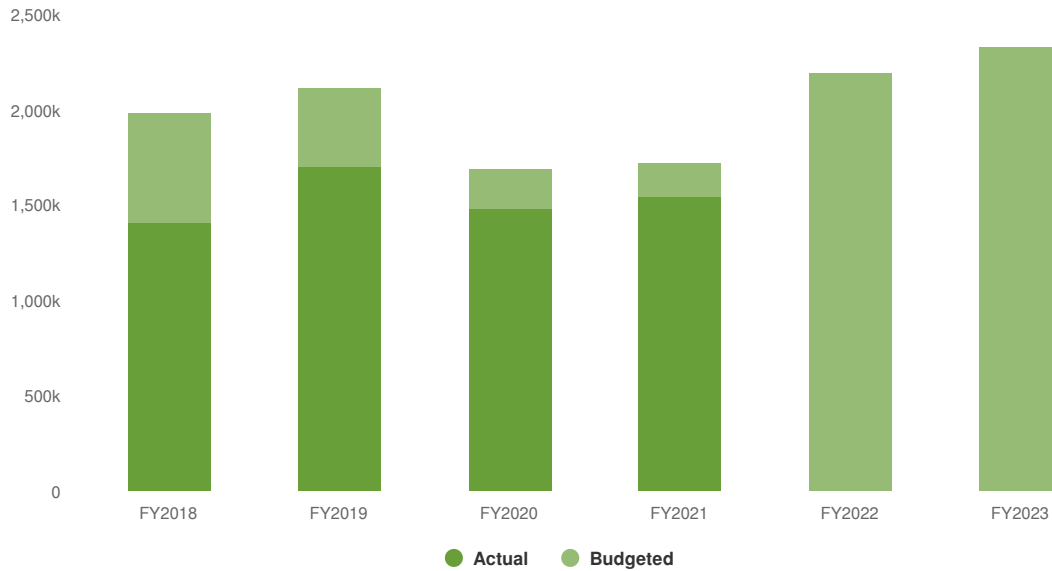


### Expenditures Summary

Street Maintenance is projecting budgeted expenditures to increase from the prior year by 6.22% or \$136,433 to \$2,330,115 in FY2023.

**\$2,330,115** **\$136,433**  
(6.22% vs. prior year)

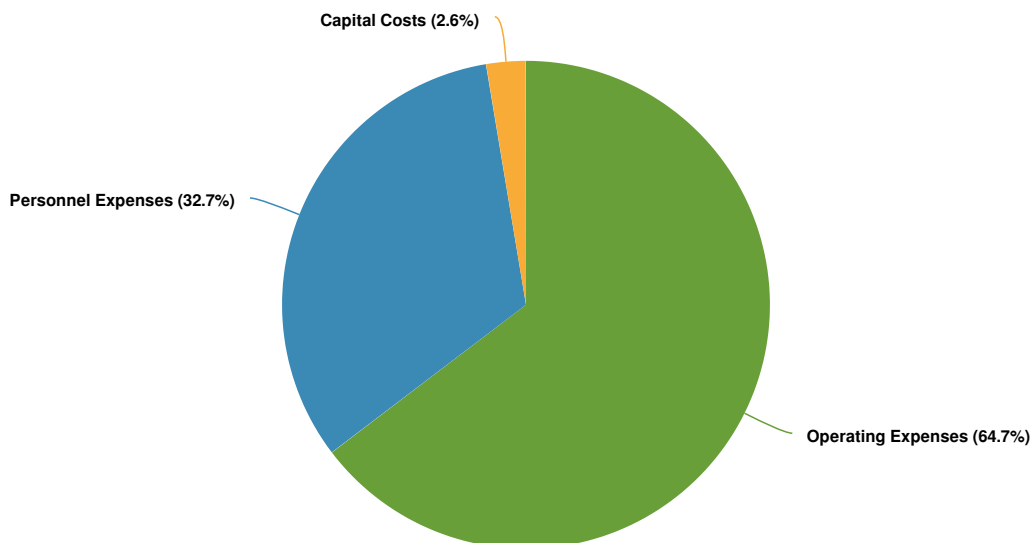
### PW - Street Maintenance Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

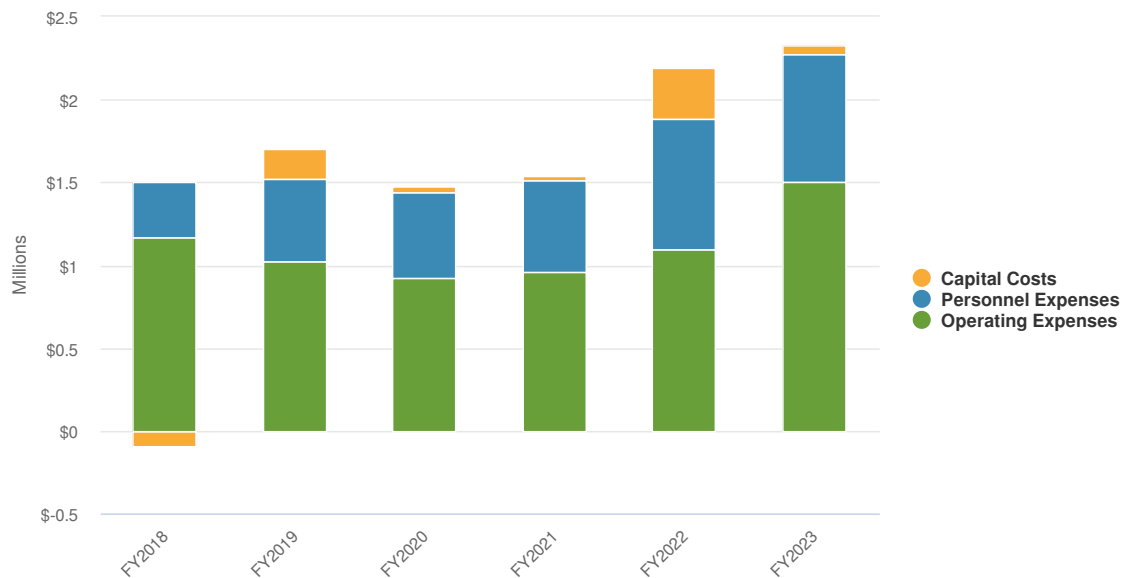
Operating costs are the majority of this budget at 64.6% with 7 full-time employees. This budget holds all of the city's utility costs as well as all of the costs needed to keep our streets in good repair throughout the city. Personnel expenses comprise 32.7%. There is a small percentage of this budget for capital costs at 2.6% due to contributions to the Internal Service Funds.

### Budgeted Expenditures by Expense Type



Operating costs have increased from the prior year due to an increase in contractual services, mostly street light repairs and special department supplies for a variety of maintenance items.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
SALARIES	100-3250-6010-0000	\$485,779.00	\$482,994.00	-0.6%	
OVERTIME	100-3250-6012-0000	\$20,131.00	\$20,334.00	1%	
ACCRUED TIME CASH OUT	100-3250-6016-0000	\$31,929.00	\$32,615.00	2.1%	
HEALTH INSURANCE	100-3250-6020-0000	\$127,872.00	\$131,063.00	2.5%	
WORKERS COMP	100-3250-6022-0000	\$24,578.00	\$14,679.00	-40.3%	
DISABILITY	100-3250-6023-0000	\$3,682.00	\$3,162.00	-14.1%	
P.E.R.S./P.E.P.R.A.	100-3250-6024-0000	\$78,306.00	\$62,989.00	-19.6%	
LIFE INSURANCE	100-3250-6028-0000	\$588.00	\$521.00	-11.4%	
MEDICARE	100-3250-6034-0000	\$7,794.00	\$7,863.00	0.9%	
UNIFORMS	100-3250-6036-0000		\$2,100.00	N/A	
HEALTH/FITNESS	100-3250-7027-0000	\$6,300.00	\$4,200.00	-33.3%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Total Personnel Expenses:</b>		<b>\$786,959.00</b>	<b>\$762,520.00</b>	<b>-3.1%</b>	
<b>Operating Expenses</b>					
UTILITIES	100-3250-7010-0000	\$642,000.00	\$650,000.00	1.2%	
STREET LIGHT MAINTENANCE - 4 SEASONS	100-3250-7012-0000	\$75,000.00	\$75,000.00	0%	
STREET LIGHT MAINTENANCE - SOLERA	100-3250-7013-0000	\$75,000.00	\$75,000.00	0%	
OFFICE SUPPLIES	100-3250-7025-0000	\$300.00	\$775.00	158.3%	
DUES & SUBSCRIPTIONS	100-3250-7030-0000	\$150.00	\$937.00	524.7%	
VEHICLE MAINTENANCE	100-3250-7037-0000	\$10,900.00	\$23,610.00	116.6%	
FUEL	100-3250-7050-0000	\$17,400.00	\$61,060.00	250.9%	
PERMITS, FEES AND LICENSES	100-3250-7053-0000	\$50,000.00	\$53,264.00	6.5%	
CITY UNIFORMS	100-3250-7065-0000	\$6,228.00	\$9,619.00	54.4%	
TRAVEL, EDUCATION, TRAINING	100-3250-7066-0000	\$480.00	\$12,500.00	2,504.2%	
CONTRACTUAL SERVICES	100-3250-7068-0000	\$90,000.00	\$227,200.00	152.4%	
SPECIAL DEPT SUPPLIES	100-3250-7070-0000	\$120,025.00	\$287,652.00	139.7%	
EQUIPMENT LEASING/RENTAL	100-3250-7075-0000	\$10,000.00	\$16,000.00	60%	
EQUIP SUPPLIES/MAINT	100-3250-7090-0000	\$1,100.00	\$2,000.00	81.8%	
STREET LIGHT MAINTENANCE	100-3250-7014-0000		\$12,075.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$1,098,583.00</b>	<b>\$1,506,692.00</b>	<b>37.1%</b>	
<b>Capital Costs</b>					
VEHICLES	100-3250-8060-0000	\$278,332.00	\$38,340.00	-86.2%	
Vehicle ISF	100-3250-8070-0000	\$29,808.00	\$22,563.00	-24.3%	
<b>Total Capital Costs:</b>		<b>\$308,140.00</b>	<b>\$60,903.00</b>	<b>-80.2%</b>	
<b>Total Expense Objects:</b>		<b>\$2,193,682.00</b>	<b>\$2,330,115.00</b>	<b>6.2%</b>	

## Programs

The Street Maintenance Department has one program that has been identified and rated by the City Council and the city's executive staff. It is tied to the mission, vision, values and goals set by the City Council.

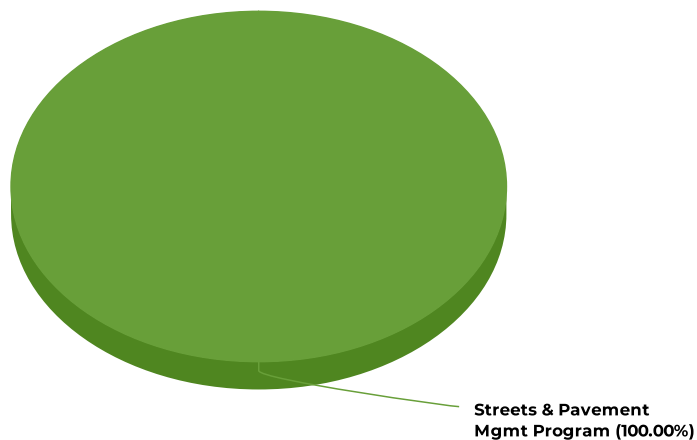
**Program 1 - Streets and Pavement Management Program:** Implementation of a multi-year, citywide pavement management and maintenance program/maintenance of streets, storm drains, street lights and city infrastructure.

## Program Performance Measures

**Program 1 - Streets and Pavement Management Program:** Measured by the number of service calls/work orders responded to, lineal feet of asphalt crack seal, lineal feet of storm drain maintenance, number of street lights maintained, value of construction projects and consecutive days without incident/injury.

## Expenditures by Program

### Street Maintenance Department Program



STREET MAINTENANCE - 3250		
	Program 1	F22/23 Budget
	Streets & Pavement Mgmt Programs	Grand Total
<b>Council Rating</b>	<b>8.75</b>	
Personnel	\$ 818,140	\$ 818,140
Operating	\$ 1,506,692	\$ 1,506,692
Fixed Asset/ISF	\$ 60,903	\$ 60,903
<b>Total</b>	<b>\$ 2,385,735</b>	<b>\$ 2,385,735</b>

## **FY2021-2022 Accomplishment #1**

**Achieve a high level of Customer Service and Satisfaction.** During FY2021-2022 90% of all requests identified were addressed. The remaining 10% will be rolled over and addressed in FY2022-2023.

## **FY2021-2022 Accomplishment #2**

**Operate, maintain and improve the City's streets to serve the residents' needs.** The City completed 10 miles of asphalt crack seal, repaired 400 lineal feet of sidewalks, and repaired 278 street lights.

## **FY2021-2022 Accomplishment #3**

**Storm Drain Maintenance.** The Street Maintenance Department cleaned 500 lineal feet of storm drains during FY2021/2022.

## **FY2022-2023 Goal #1**

**Achieve a high level of Customer Service and Satisfaction.** During FY2022-2023 the Street Maintenance Department has a goal of completing 95% of all requests identified and reducing the rollover request to the following fiscal year.

## **FY2022-2023 Goal #2**

**Operate, maintain and improve the City's streets to serve the residents' needs.** The Street Maintenance Department has a goal of completing 20 miles of asphalt crack seal, and 1000 lineal feet of sidewalk repairs.

## **FY2022-2023 Goal #3**

**Storm Drain Maintenance.** The Street Maintenance Department has a goal of cleaning 1500 lineal feet of storm drains during FY2021/2022.

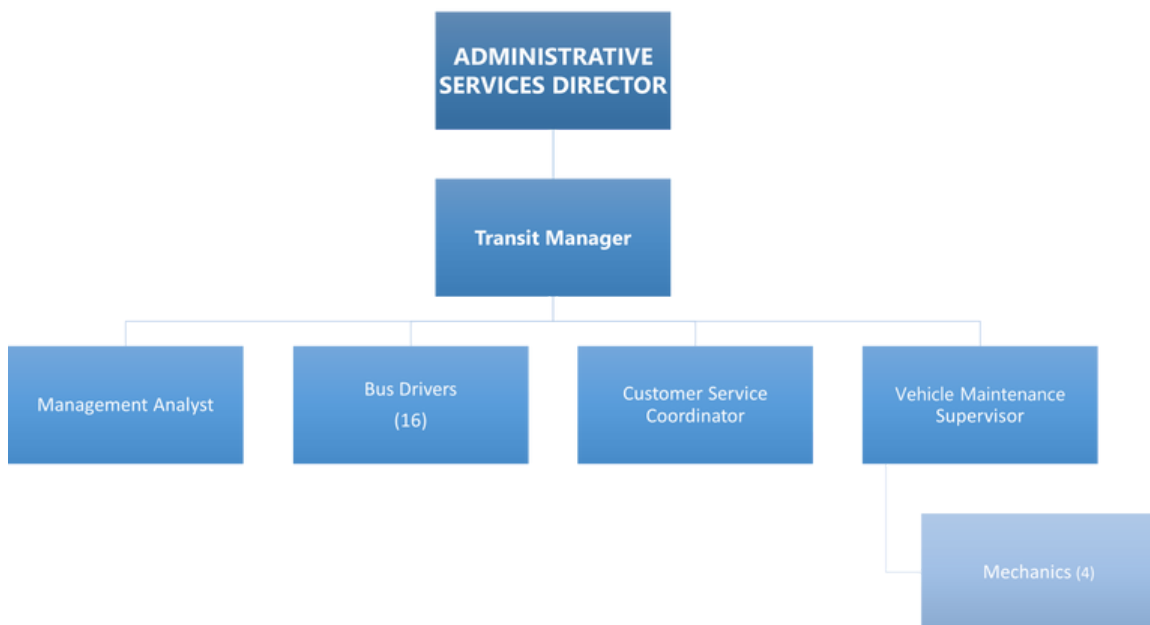
## Transit



**Kari Mendoza**  
Administrative Services Director

Beaumont Transit serves the City of Beaumont with local and regional public transportation needs. Beaumont Transit offers two commuter options that connect passengers from the Pass Area to the San Bernardino Transit Center, the Redlands Transit Center, Loma Linda VA Hospital, and Redlands Kaiser Permanente Medical Offices. Complementary paratransit services include door to door local transportation service to our ADA for certified passengers living in the city of Beaumont and parts of Cherry Valley. Beaumont Transit also offers six local fixed routes for our community that connect passengers to major places of interest. In response to COVID-19, Beaumont Transit has increased cleaning and sanitizing of our public fleet to keep our passengers and drivers safe. Beaumont Transit remains visible in the community by participating in many community events, such as the Cherry Festival Parade, Trunk or Treat, Veteran's Parade, Operation Santa, Stuff the Bus, and Holiday Lights Parade. Beaumont Transit supports public transportation's state and federal green initiatives by continuing to buy low or no emissions vehicles. In FY 2022 Council approved two CNG buses that we are awaiting pre-production of. In FY 2023 an additional two CNG buses will be added to our fleet. We will have a total of 17 alternative fuel vehicles. Transit is currently working with RCTC to begin zero emissions bus implementation and roll out plan.

### Organizational Chart

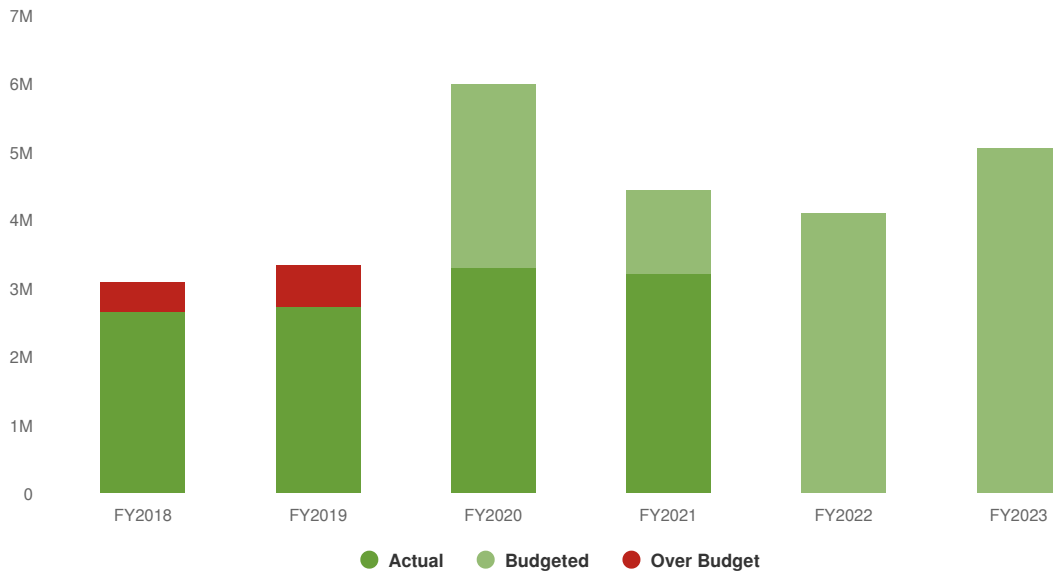


### Expenditures Summary

Transit is projecting budgeted expenditures to increase from the prior year by 22.86% or \$941,768 to \$5,061,617 in FY2023.

**\$5,061,617** **\$941,768**  
(22.86% vs. prior year)

**Transit Proposed and Historical Budget vs. Actual**

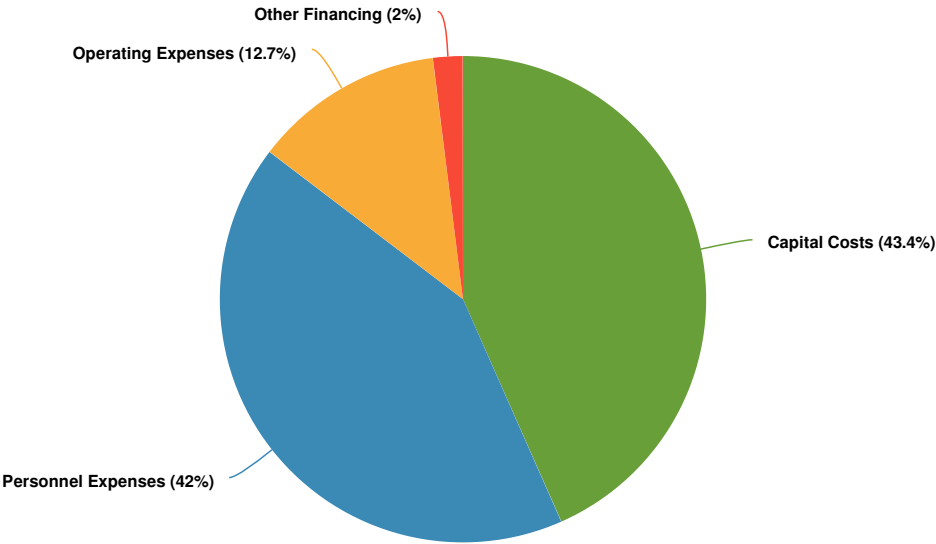




# Expenditures by Expense Type

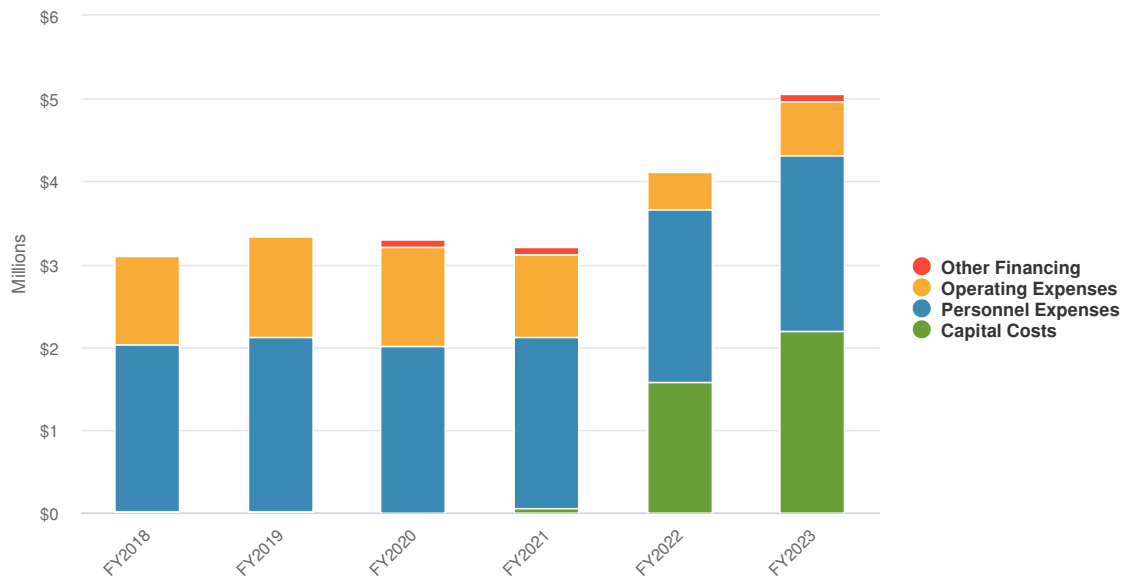
Capital costs make up the largest component of the Transit budget at 43.4% due to the purchasing of two new buses, two new electric support vehicles, a shop truck and equipment to go with all of those vehicles. Personnel expenses make up 42% of the transit budget. Operating Expenses are 12.7% of the overall budget, mostly for vehicle maintenance, bus washes and fuel. Other financing, of 2% of the budget, consists of ISF contributions to building maintenance and Overhead Transfers Out to the General Fund.

Budgeted Expenditures by Expense Type



Most of the increase to this budget is the capital costs of two new buses and other vehicles.

### Budgeted and Historical Expenditures by Expense Type

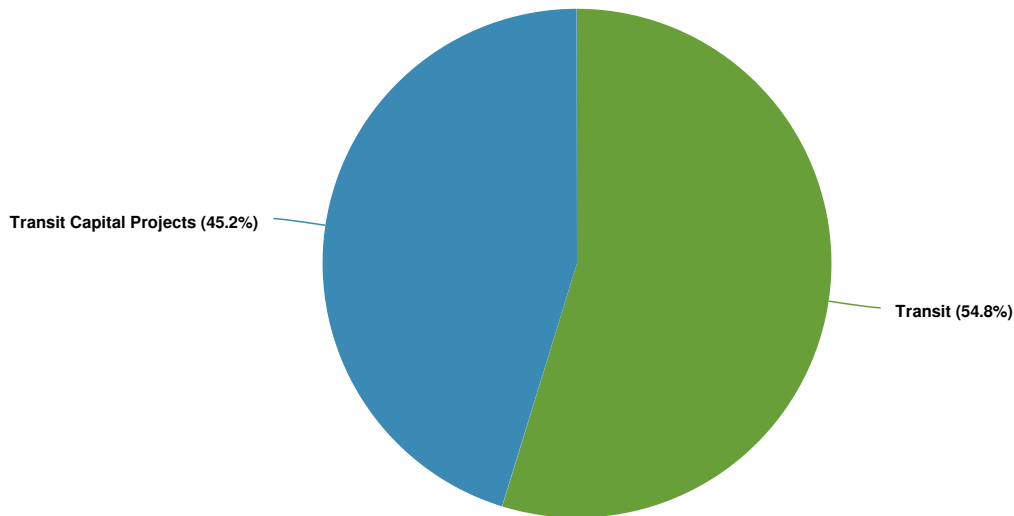


Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
Expense Objects					
Personnel Expenses		\$2,086,985.00	\$2,125,024.00	1.8%	
Transit		\$2,086,985.00	\$2,125,024.00	1.8%	
Operating Expenses		\$455,168.00	\$640,476.00	40.7%	
Transit		\$455,168.00	\$640,476.00	40.7%	
Capital Costs		\$1,577,696.00	\$2,196,117.00	39.2%	
Transit		\$1,577,696.00	\$2,196,117.00	39.2%	
Other Financing		\$0.00	\$100,000.00	N/A	
Transit		\$0.00	\$100,000.00	N/A	
<b>Total Expense Objects:</b>		<b>\$4,119,849.00</b>	<b>\$5,061,617.00</b>	<b>22.9%</b>	

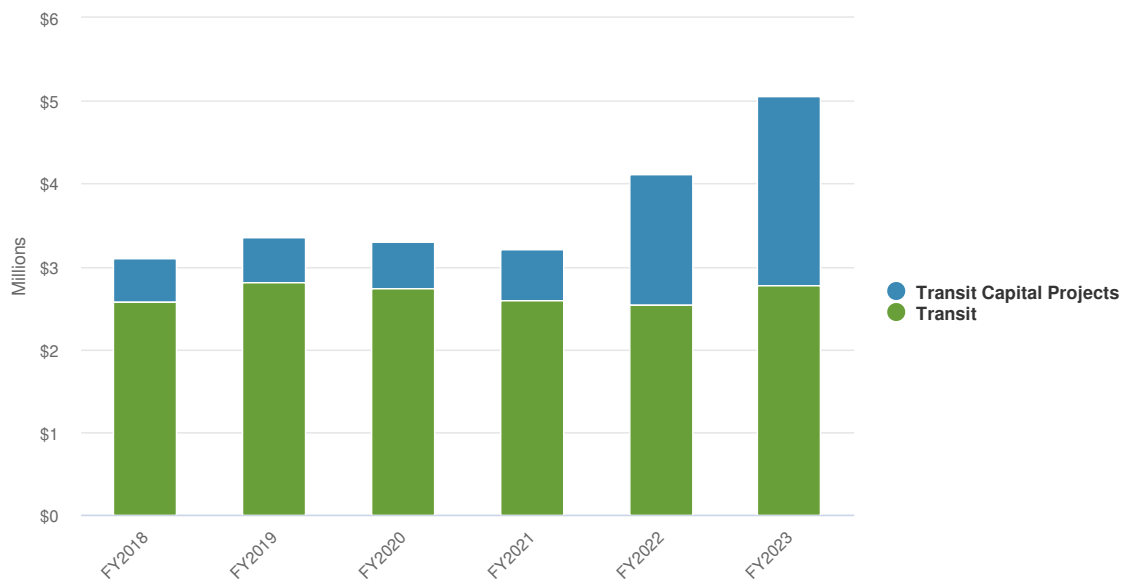
## Expenditures by Fund

The Transit Operating fund makes up the majority of the overall transit budget at 54.8% and includes personnel, operating and some capital costs related to operations in the form of Internal Service Funds. The Transit Capital Projects fund is responsible for costs associated with paratransit scheduling software, equipment for buses and bus purchases and comprises 45.2% of the overall budget.

2023 Expenditures by Fund



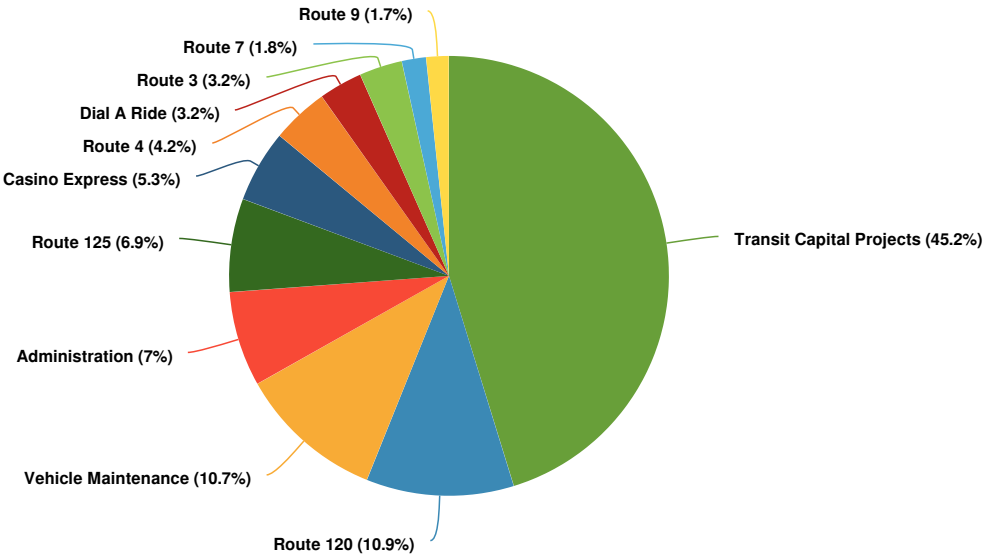
Budgeted and Historical 2023 Expenditures by Fund



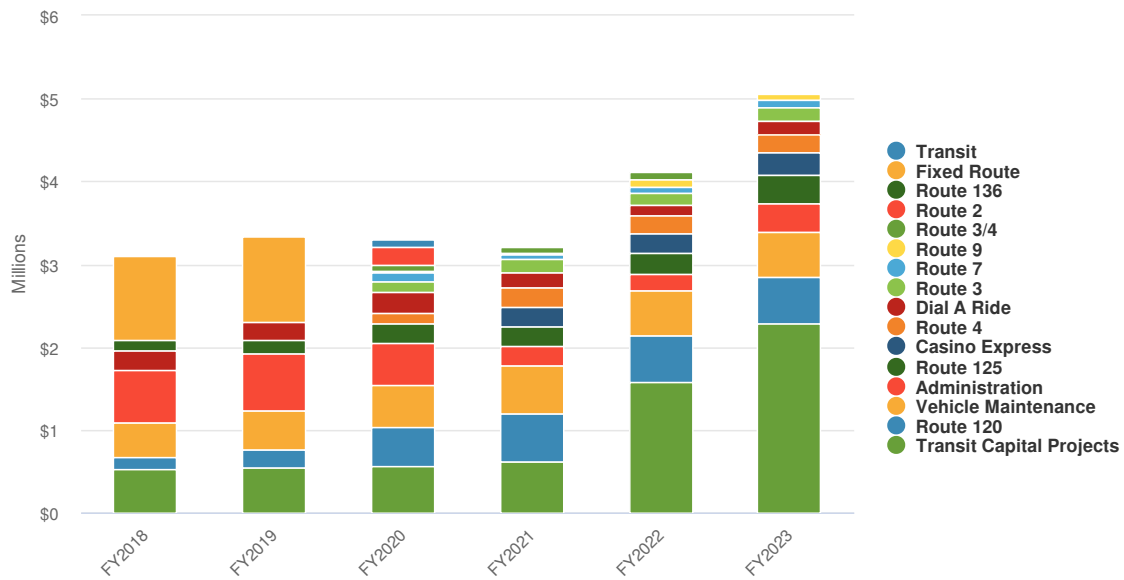
# Expenditures by Function

Transit Capital Projects represents 45.2% of the total Transit budget this fiscal year due to the budgeted line items to purchase two new buses and other vehicles for the City of Beaumont. Route 120 makes up 10.9% because they have four bus drivers where the other routes have two bus drivers. Vehicle maintenance for all of the buses makes up the next biggest chunk at 10.7%. Routes 125 and Casino Express have similar budgets close to 6% and the rest of the routes are 5% or less of the total budget.

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

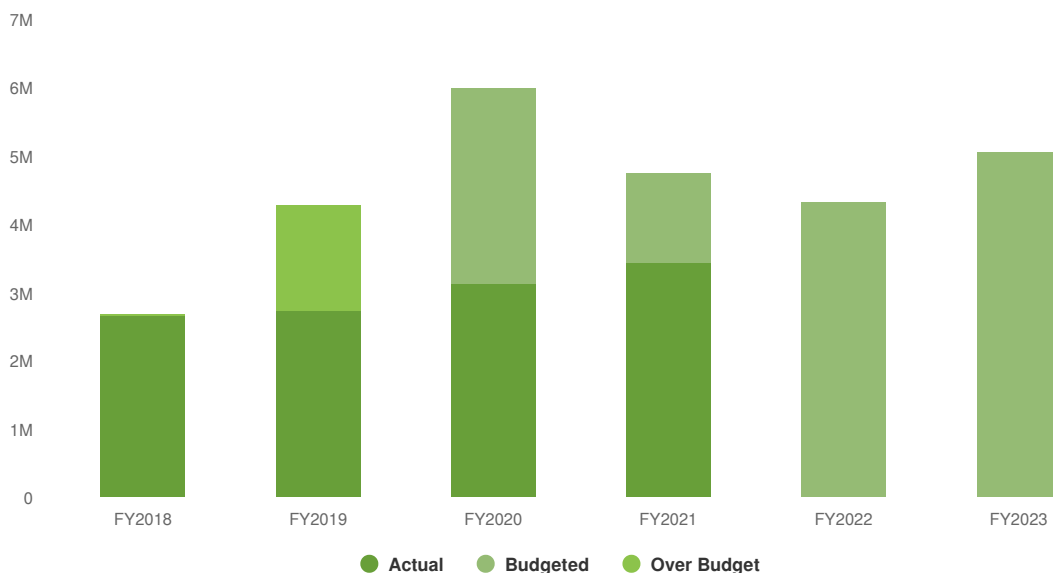


### Revenues Summary

Transit is projecting \$5.1M of revenue in FY2023, which represents a 16.9% increase over the prior year.

**\$5,061,617** **\$731,653**  
(16.90% vs. prior year)

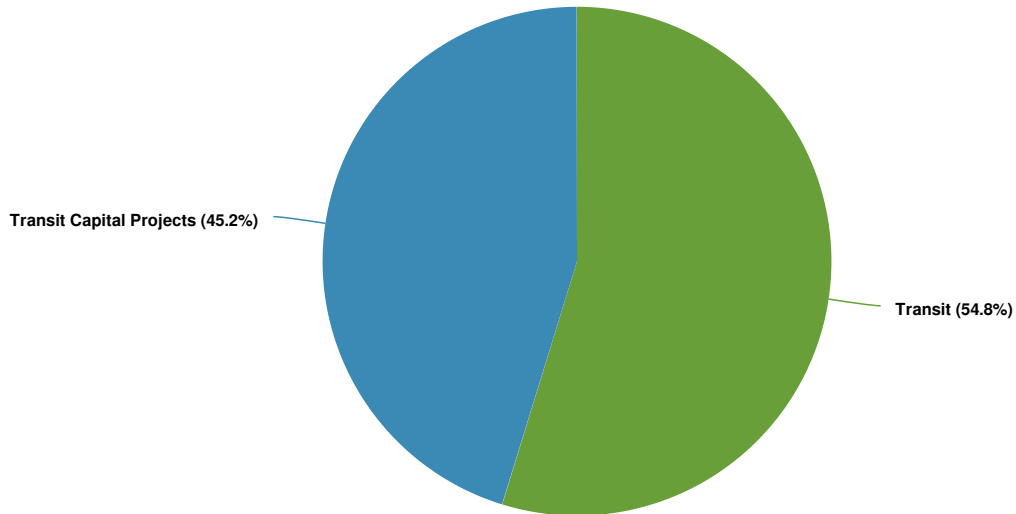
### Transit Proposed and Historical Budget vs. Actual



## Revenue by Fund

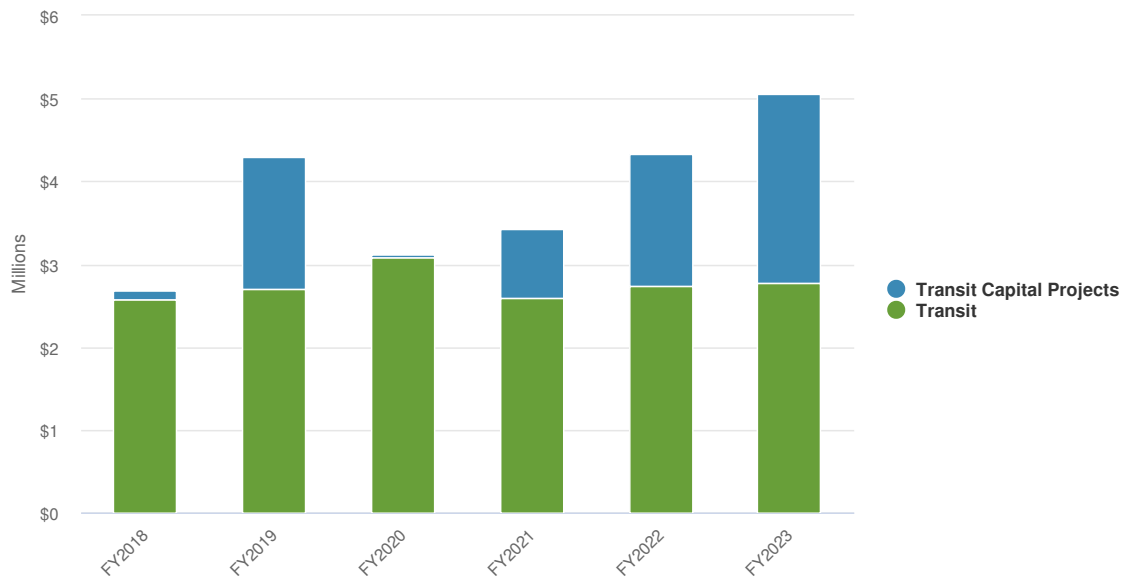
The Transit operating budget makes up the majority of the overall transit budget revenue at 54.8%. The main revenue sources in the Transit operating budget in FY2022 are funding from RCTC, Measure A operating assistance, LCTOP grant funds, and farebox revenue from bus riders. The Transit Capital budget sources comprise 45.2% of the budget and include LCTOP revenue, RCTC capital funding and State of Good Repair (SGR) grants.

**2023 Revenue by Fund**



Transit Capital Projects Fund revenue increased from the prior year due to the purchase of two new buses in FY2023.

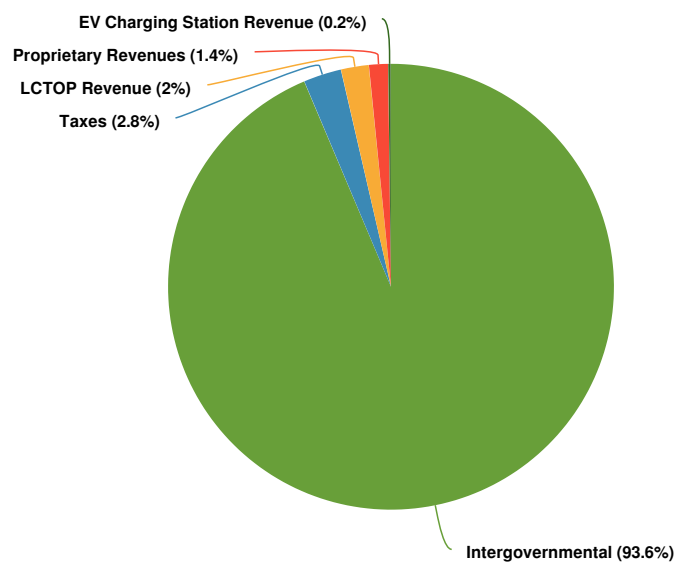
### Budgeted and Historical 2023 Revenue by Fund



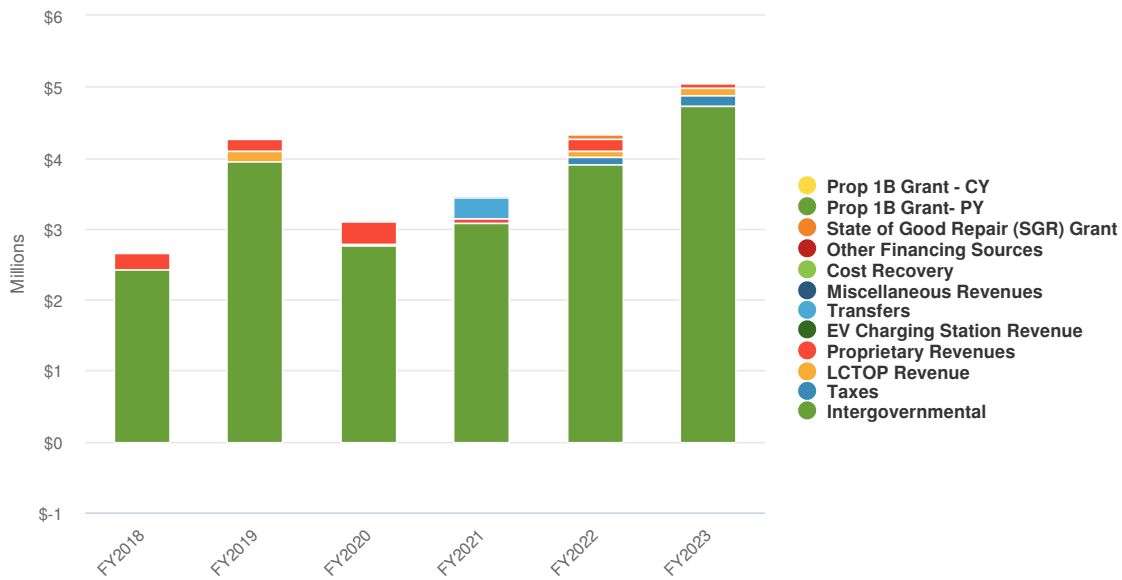
### Revenues by Source

The majority of revenue, 93.6%, for Transit operating and capital costs come from Intergovernmental Sources. Riverside County Transportation Commission (RCTC) contributes funding to the city's transit system in the form of grants and subsidies.

### Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>					
<b>Taxes</b>					
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00	12.9%	
<b>Total Taxes:</b>		<b>\$124,000.00</b>	<b>\$140,000.00</b>	<b>12.9%</b>	
<b>Intergovernmental</b>					
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00	1.6%	
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00	54.3%	
<b>Total Intergovernmental:</b>		<b>\$3,895,849.00</b>	<b>\$4,739,618.00</b>	<b>21.7%</b>	
<b>State of Good Repair (SGR) Grant</b>					
STATE OF GOOD REPAIR (SGR) GRANT	760-0000-4676-0000	\$60,000.00		-100%	
<b>Total State of Good Repair (SGR) Grant:</b>		<b>\$60,000.00</b>		<b>-100%</b>	
<b>LCTOP Revenue</b>					
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00	152.1%	
LCTOP Revenue	760-0000-4476-1016	\$40,000.00		-100%	
<b>Total LCTOP Revenue:</b>		<b>\$80,465.00</b>	<b>\$102,000.00</b>	<b>26.8%</b>	



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Proprietary Revenues</b>					
ROUTE 3 FAREBOX	750-0000-4673-0000	\$25,003.00	\$9,000.00	-64%	
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00	-32.8%	
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00	-77.2%	
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00	50%	
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00		-100%	
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00		-100%	
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00	-27.1%	
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00	N/A	
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00	-47.9%	
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00	N/A	
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00	-85%	
<b>Total Proprietary Revenues:</b>		<b>\$168,650.00</b>	<b>\$69,999.00</b>	<b>-58.5%</b>	
<b>Miscellaneous Revenues</b>					
INTEREST	750-0000-4650-0000	\$1,000.00		-100%	
<b>Total Miscellaneous Revenues:</b>		<b>\$1,000.00</b>		<b>-100%</b>	
<b>EV Charging Station Revenue</b>					
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00	N/A	
<b>Total EV Charging Station Revenue:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>N/A</b>	
<b>Total Revenue Source:</b>		<b>\$4,329,964.00</b>	<b>\$5,061,617.00</b>	<b>16.9%</b>	

## FY2021-2022 Accomplishment #1

In FY 22, two electric shuttles were added to the fleet and are being used on our local paratransit service.

## FY2021-2022 Accomplishment #2

Completed our California Highway Patrol annual inspection with zero errors or findings.

## FY2021-2022 Accomplishments #3

Upgrading our fleet with a new camera system.

### **FY2022-2023 Goal #1**

Increase ridership by engaging with our riders and increasing our marketing and education efforts.

### **FY2022-2023 Goal #2**

Finalize the design and implementation timeline for the CNG station, purchase a new truck for the fleet department and install a heavy duty lift for the vehicle maintenance shop.

### **FY2022-2023 Goal #3**

Upgrade to Swiftly for real time passenger prediction and GPS monitoring that is available to the public.

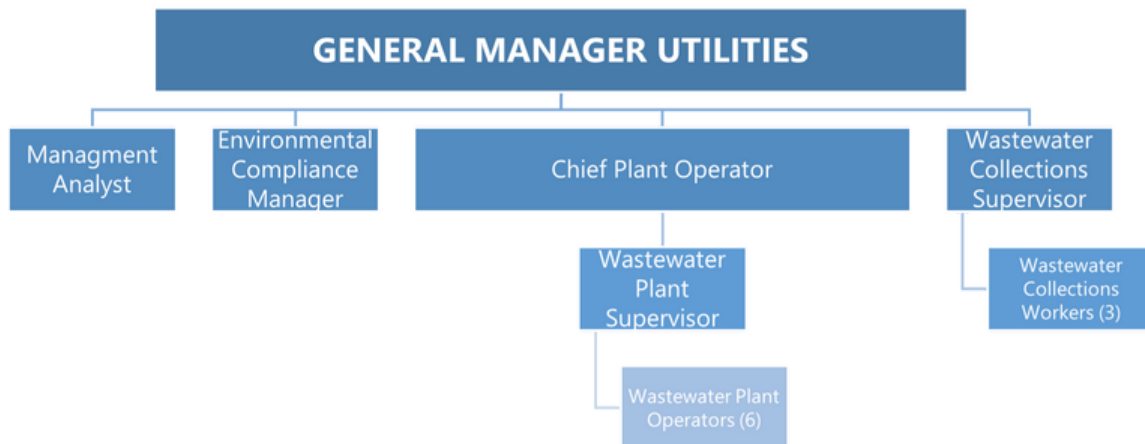
## Wastewater



**Thaxton Van Belle**  
General Manager of Utilities

The Wastewater Fund mission is to protect public health and the environment for the City by providing high quality wastewater treatment services in an effective, efficient, and responsive manner. Our mission is accomplished through the prudent use of resources, technology, innovation, and teamwork to operate and maintain the wastewater treatment facility, pipelines, lift stations and brine line.

### Organizational Chart

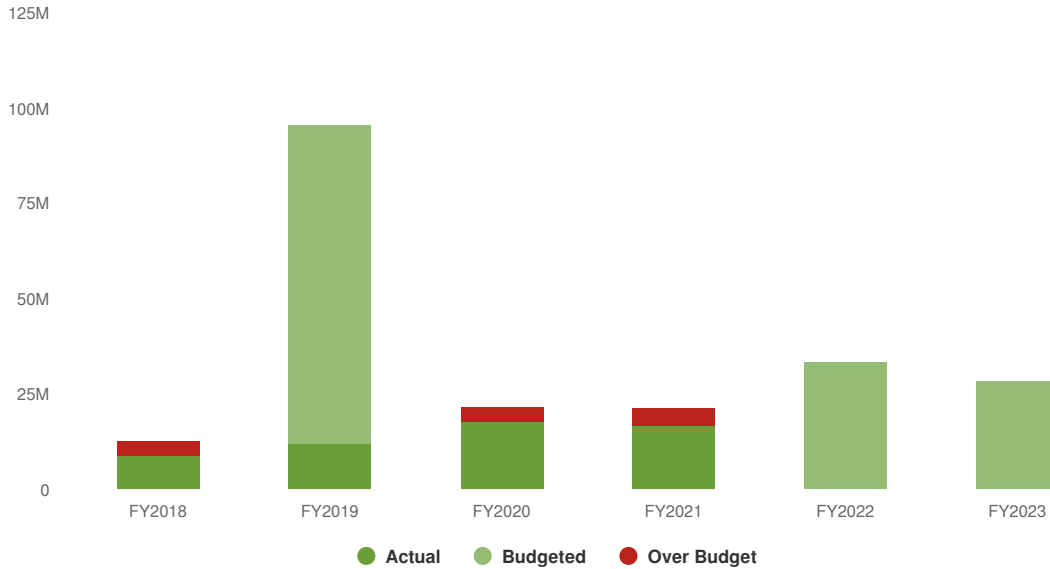


### Expenditures Summary

Wastewater is projecting budgeted expenditures to decrease from the prior year by -15.34% or -\$5,141,021 to \$28,380,426 in FY2023.

**\$28,380,426** **-\$5,141,021**  
(-15.34% vs. prior year)

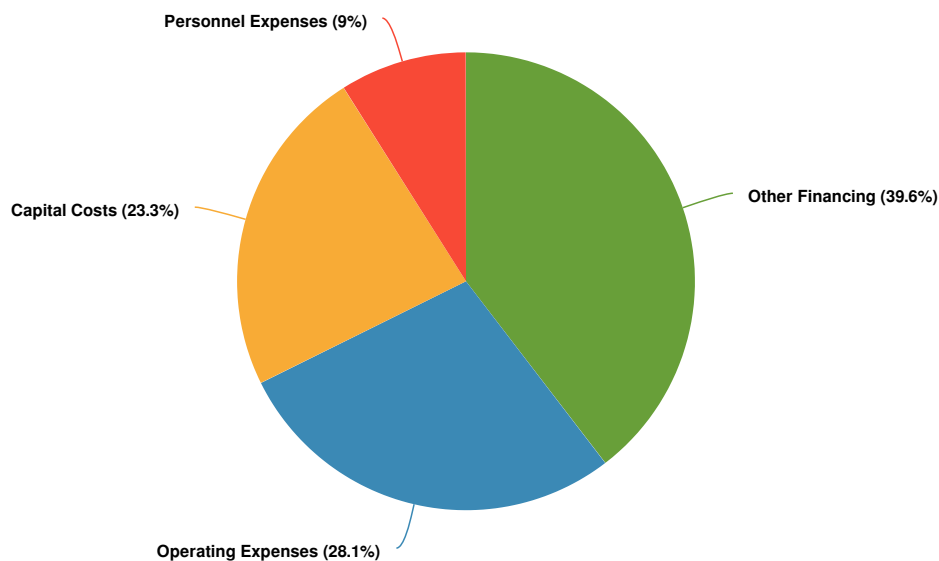
### Wastewater Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

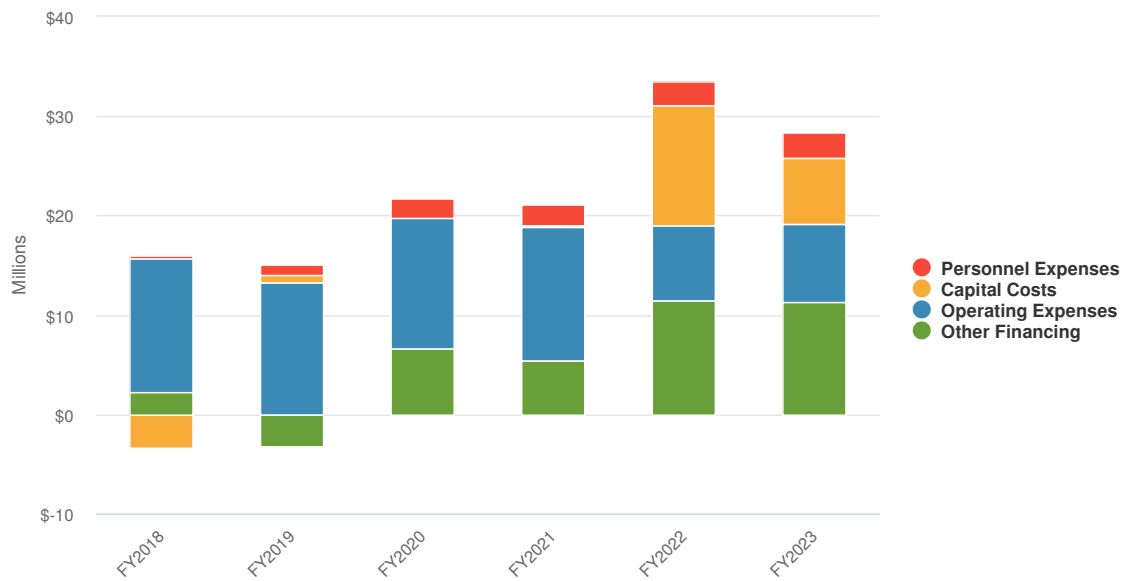
Other financing expenses of 39.6% make up the largest portion of the overall wastewater funds, mainly for debt service payments. Operating Expenses make up 28.1% of the total budget, mainly for brine line maintenance expenses, sludge hauling and other contractual services, as well as interest and penalties. Capital costs are 23.3% of the budget and include CIP projects and equipment and vehicles. Personnel expenses round out the budget at 9% of the total with no new positions added FY2023.

### Budgeted Expenditures by Expense Type



Capital costs have decreased from the prior year due to a large amount of one-time CIP projects in F2022.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel Expenses</b>					
<b>Wastewater</b>					
SALARIES	700-4050-6010-0000	\$1,544,702.00	\$1,604,418.00	3.9%	
OVERTIME	700-4050-6012-0000	\$144,330.00	\$149,492.00	3.6%	
ACCRUED TIME CASH OUT	700-4050-6016-0000	\$48,185.00	\$70,929.00	47.2%	
OTHER COMPENSATION	700-4050-6018-0000	\$4,800.00	\$5,400.00	12.5%	
HEALTH INSURANCE	700-4050-6020-0000	\$241,294.00	\$277,141.00	14.9%	
WORKERS COMP	700-4050-6022-0000	\$74,139.00	\$44,342.00	-40.2%	
DISABILITY	700-4050-6023-0000	\$8,425.00	\$7,994.00	-5.1%	
P.E.R.S./P.E.P.R.A.	700-4050-6024-0000	\$323,034.00	\$343,315.00	6.3%	
LIFE INSURANCE	700-4050-6028-0000	\$1,345.00	\$1,302.00	-3.2%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
CAR ALLOWANCE	700-4050-6030-0000	\$1,050.00	\$1,050.00	0%	
MEDICARE	700-4050-6034-0000	\$23,360.00	\$24,582.00	5.2%	
UNIFORMS	700-4050-6036-0000	\$743.00	\$4,950.00	566.2%	
HEALTH/FITNESS	700-4050-7027-0000	\$12,300.00	\$10,500.00	-14.6%	
<b>Total Wastewater:</b>		<b>\$2,427,707.00</b>	<b>\$2,545,415.00</b>	<b>4.8%</b>	
<b>Total Personnel Expenses:</b>		<b>\$2,427,707.00</b>	<b>\$2,545,415.00</b>	<b>4.8%</b>	
<b>Operating Expenses</b>					
<b>Wastewater</b>					
UTILITIES	700-4050-7010-0000	\$750,000.00	\$900,000.00	20%	
UTILITIES (IA 19C)	700-4050-7010-019C	\$228.00		-100%	
UTILITIES (IA 19C)	700-4051-7010-019C		\$228.00	N/A	
TELEPHONE	700-4050-7015-0000	\$17,568.00	\$28,000.00	59.4%	
ADVERTISING	700-4050-7020-0000	\$500.00	\$500.00	0%	
LICENSE, PERMITS, FEES	700-4050-7022-0000	\$111,592.00	\$148,008.00	32.6%	
LICENSE, PERMIT AND FEES - MIDDLE OAK LIFT STATION	700-4050-7022-000M		\$1,700.00	N/A	
LICENSE, PERMIT AND FEES - OLIVEWOOD	700-4050-7022-000W		\$1,700.00	N/A	
LICENSE, PERMITS, FEES	700-4050-7022-002X	\$1,422.00	\$1,484.00	4.4%	
LICENSE, PERMITS, FEES	700-4050-7022-003X	\$2,558.00	\$2,560.00	0.1%	
LICENSE, PERMITS, FEES - IA 5	700-4050-7022-005X	\$1,660.00	\$1,660.00	0%	
LICENSE, PERMITS, FEES	700-4050-7022-007A	\$1,693.00	\$1,695.00	0.1%	
LICENSE, PERMITS, FEES	700-4050-7022-019C	\$3,136.00	\$2,968.00	-5.4%	
LICENSE, PERMITS, FEES	700-4050-7022-06A1	\$1,730.00	\$1,730.00	0%	
OFFICE SUPPLIES	700-4050-7025-0000	\$1,700.00	\$1,700.00	0%	
DUES & SUBSCRIPTIONS	700-4050-7030-0000	\$20,383.00	\$20,383.00	0%	
VEHICLE MAINTENANCE	700-4050-7037-0000	\$8,900.00	\$9,800.00	10.1%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
FUEL	700-4050-7050-0000	\$25,920.00	\$34,620.00	33.6%	
TRUSTEE FEES	710-0000-7051-0000		\$2,000.00	N/A	
INTEREST AND PENALTIES	710-0000-7055-0000	\$3,777,988.00	\$3,718,213.00	-1.6%	
UNIFORMS	700-4050-7065-0000	\$7,560.00	\$8,175.00	8.1%	
TRAVEL, EDUCATION, TRAINING	700-4050-7066-0000	\$20,750.00	\$20,750.00	0%	
CONTRACTUAL SERVICES	700-4050-7068-0000	\$1,318,816.00	\$1,397,360.00	6%	
SPECIAL DEPT SUPPLIES	700-4050-7070-0000	\$552,200.00	\$584,000.00	5.8%	
SOFTWARE	700-4050-7071-0000	\$50,000.00	\$70,000.00	40%	
COMPUTER SUPPLIES/MAINT	700-4050-7072-0000	\$2,500.00	\$2,500.00	0%	
EQUIPMENT LEASING/RENTAL	700-4050-7075-0000	\$119,050.00	\$119,050.00	0%	
BUILDING SUPPLIES/MAINT	700-4050-7085-0000	\$3,700.00	\$3,700.00	0%	
SECURITY SERVICES	700-4050-7087-0000	\$8,718.00	\$8,719.00	0%	
SECURITY SERVICES	700-4050-7087-005X	\$3,618.00	\$3,618.00	0%	
SECURITY SERVICES	700-4050-7087-007A	\$2,155.00	\$2,155.00	0%	
BRINE LINE MAINTENANCE	700-4050-7089-0000	\$443,056.00	\$636,822.00	43.7%	
EQUIPMENT SUPPLIES/MAINT	700-4050-7090-0000	\$40,000.00	\$40,000.00	0%	
CONTINGENCY	700-4050-7900-0000	\$263,693.00	\$100,000.00	-62.1%	
CONTINGENCY COSTS	700-4051-7900-0000		\$100,000.00	N/A	
<b>Total Wastewater:</b>		<b>\$7,562,794.00</b>	<b>\$7,975,798.00</b>	<b>5.5%</b>	
<b>Total Operating Expenses:</b>		<b>\$7,562,794.00</b>	<b>\$7,975,798.00</b>	<b>5.5%</b>	
<b>Capital Costs</b>					
<b>Wastewater</b>					
CAPITAL IMPROVEMENT	710-0000-8030-0000	\$10,349,000.00	\$4,610,000.00	-55.5%	
EQUIPMENT	700-4050-8040-0000	\$95,000.00	\$109,000.00	14.7%	
EQUIPMENT	710-0000-8040-0000		\$550,000.00	N/A	

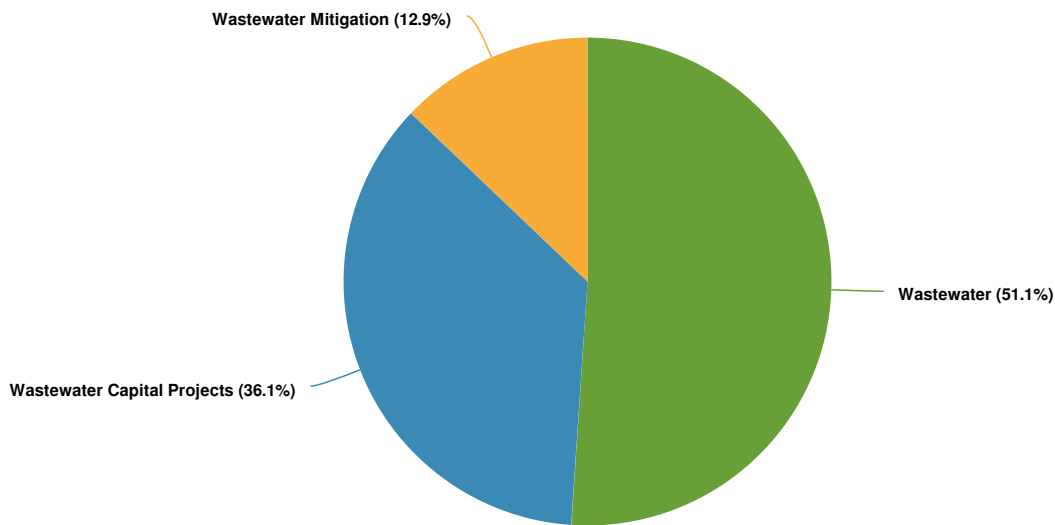
Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
VEHICLES	700-4050-8060-0000	\$405,582.00		-100%	
DEBT SERVICE	710-0000-8900-0000	\$1,295,000.00	\$1,355,000.00	4.6%	
<b>Total Wastewater:</b>		<b>\$12,144,582.00</b>	<b>\$6,624,000.00</b>	<b>-45.5%</b>	
<b>Total Capital Costs:</b>		<b>\$12,144,582.00</b>	<b>\$6,624,000.00</b>	<b>-45.5%</b>	
<b>Other Financing</b>					
<b>Wastewater</b>					
TRANSFERS OUT	700-0000-9960-0000	\$4,972,405.00	\$1,860,000.00	-62.6%	
TRANSFER OUT	700-4050-9960-0000		\$5,075,213.00	N/A	
TRANSFERS OUT	705-0000-9960-0000	\$5,763,959.00	\$3,650,000.00	-36.7%	
TRANSFER OUT - OVERHEAD	700-0000-9961-0000	\$650,000.00	\$650,000.00	0%	
<b>Total Wastewater:</b>		<b>\$11,386,364.00</b>	<b>\$11,235,213.00</b>	<b>-1.3%</b>	
<b>Total Other Financing:</b>		<b>\$11,386,364.00</b>	<b>\$11,235,213.00</b>	<b>-1.3%</b>	
<b>Total Expense Objects:</b>		<b>\$33,521,447.00</b>	<b>\$28,380,426.00</b>	<b>-15.3%</b>	



## Expenditures by Fund

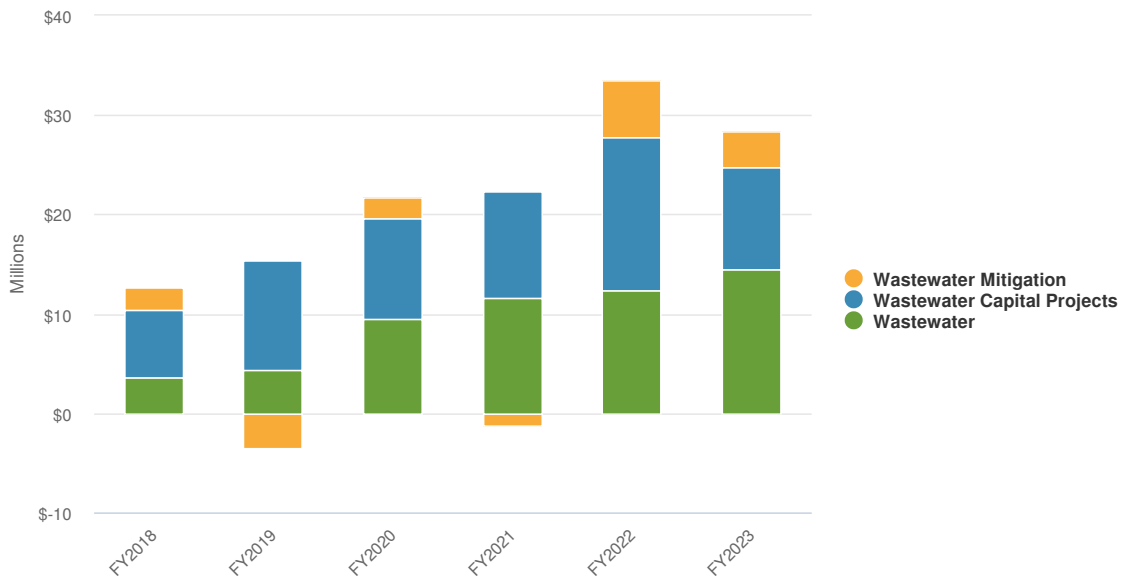
The Wastewater Operating Fund is the largest of the three funds, at 51.1%, that make up the total wastewater budget. It comprises personnel and operating expenses as well as a small contingency, funds for equipment and transfers out for debt service payments and CIPs. The Wastewater Capital Projects fund makes up 36.1% of the total and accounts for interest and penalties, debt service and capital improvement project expenses. The Wastewater Mitigation Fund transfers funds to CIP projects and debt service payments within the wastewater budget and comprises 12.9% of the overall wastewater budget.

### 2023 Expenditures by Fund



The Wastewater Capital Fund decreased in FY2023 due to a large number of one-time CIP projects in FY2022.

### Budgeted and Historical 2023 Expenditures by Fund

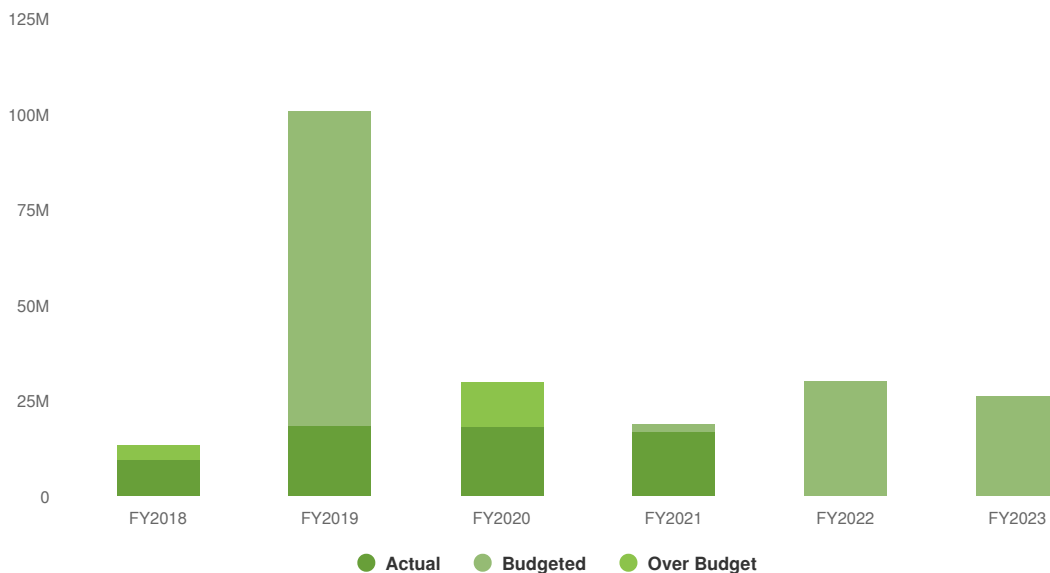


### Revenues Summary

Wastewater is projecting \$26.3M of revenue in FY2023, which represents a -12.89% decrease over the prior year.

**\$26,261,893** **-\$3,885,254**  
 (-12.89% vs. prior year)

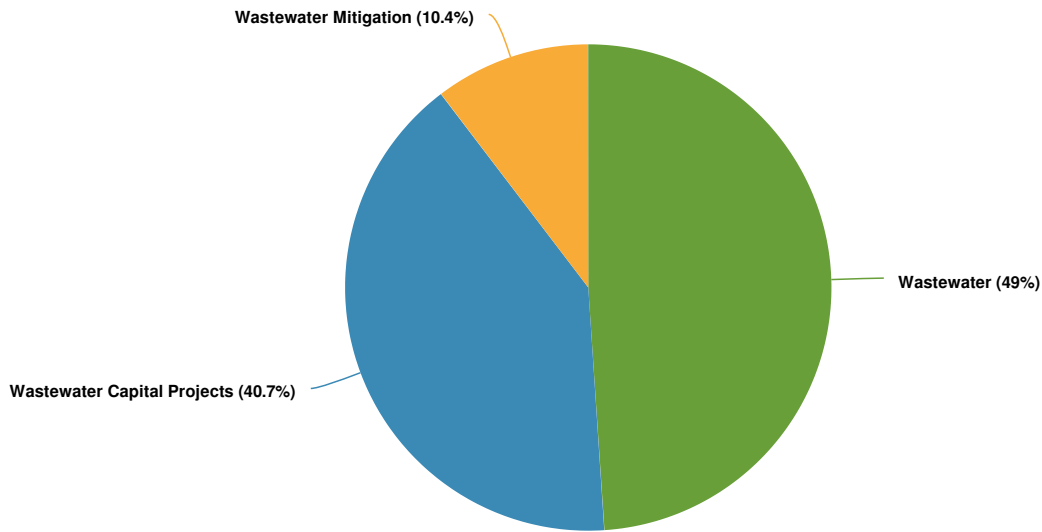
### Wastewater Proposed and Historical Budget vs. Actual



## Revenue by Fund

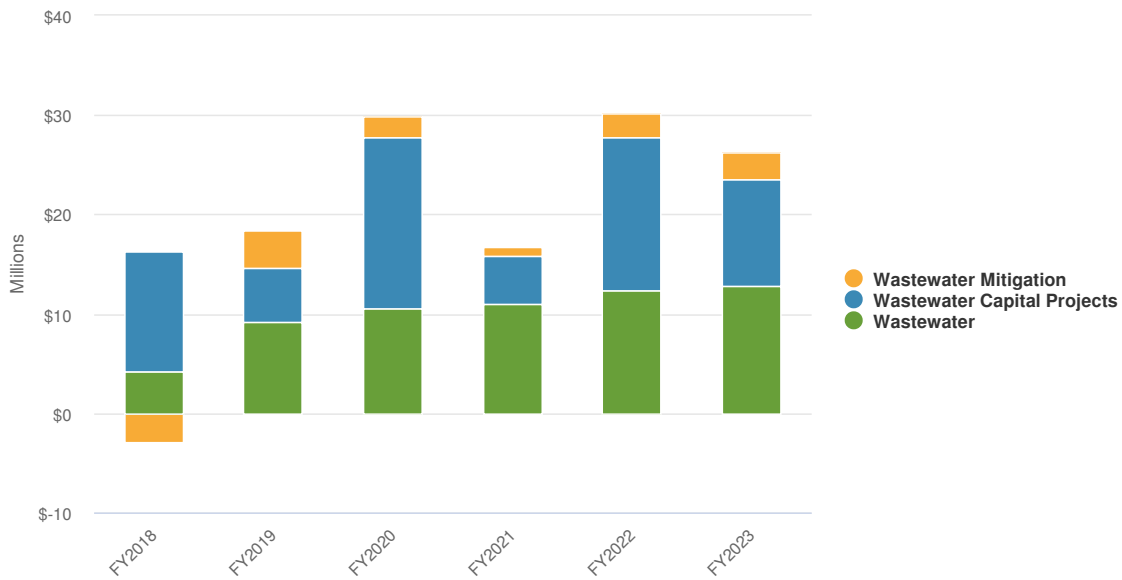
The Wastewater Operating fund comprises the largest amount of revenue, bringing in 49% of the total wastewater budget, mainly through sewer service fees and interest. The Wastewater Capital Projects fund collects 40.7% of the total budgeted revenue through transfers-in to pay for bond debt service and CIP projects. The Wastewater Mitigation fund rounds out the total, contributing 10.4% of the revenues by collecting mitigation fees and interest.

### 2023 Revenue by Fund



Less funding was transferred to the Wastewater Capital Projects Fund in FY2023 from the prior year due to a larger amount of one-time projects in FY2022.

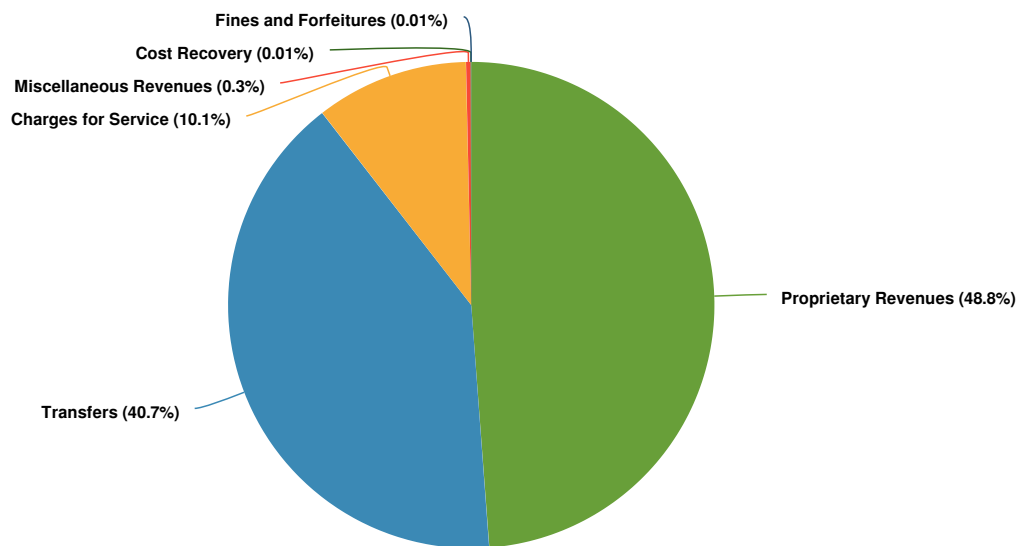
### Budgeted and Historical 2023 Revenue by Fund



### Revenues by Source

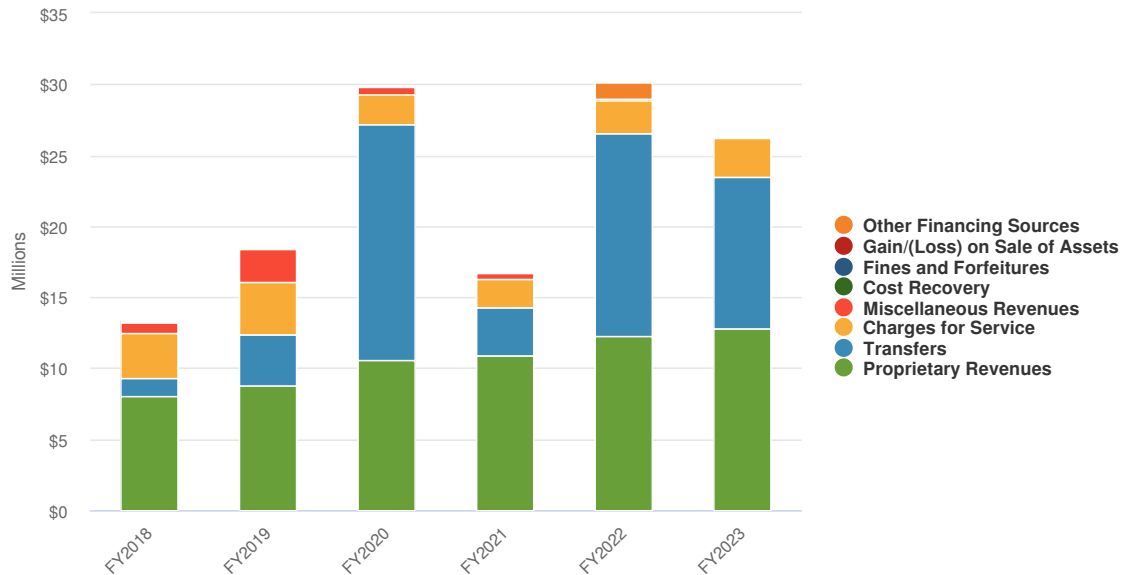
Proprietary revenues make up 48.8% of the total revenue received for the wastewater fund and these are sewer service charge fees and sewer facility charges. Transfers from the Wastewater Mitigation fund account for 40.7% of the revenue to pay for bond debt service and CIP projects. Charges for Service are mitigation fees that are collected and make up 10.1% of the total revenue budget.

### Projected 2023 Revenues by Source



Transfers-In have decreased from FY2022 due to fewer capital projects in FY2023.

### Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>					
<b>Charges for Service</b>					
MITIGATION FEES (CAPACITY)	705-6005-4915-0000	\$2,363,659.00		-100%	
MITIGATION FEES (CAPACITY)	705-6005-4915-1604		\$2,665,372.00	N/A	
<b>Total Charges for Service:</b>		<b>\$2,363,659.00</b>	<b>\$2,665,372.00</b>	<b>12.8%</b>	
<b>Other Financing Sources</b>					
BOND PROCEEDS	710-0000-4700-0000	\$1,186,624.00		-100%	
<b>Total Other Financing Sources:</b>		<b>\$1,186,624.00</b>		<b>-100%</b>	
<b>Cost Recovery</b>					
COST RECOVERY	700-0000-4685-0001	\$5,000.00	\$3,500.00	-30%	
<b>Total Cost Recovery:</b>		<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>-30%</b>	
<b>Proprietary Revenues</b>					
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00	5%	
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00	3.8%	
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00	315.5%	

Name	Account ID	FY2022 Adjusted Budget	FY2023 Budgeted	FY2022 Adjusted Budget vs. FY2023 Budgeted (% Change)	Notes
WASTEWATER SURVEY FEE	700-0000-4770-0000	\$0.00	\$13,923.00	N/A	
<b>Total Proprietary Revenues:</b>		<b>\$12,300,500.00</b>	<b>\$12,821,501.00</b>	<b>4.2%</b>	
<b>Miscellaneous Revenues</b>					
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00	20%	
INTEREST	705-0000-4650-0000	\$26,000.00	\$53,307.00	105%	
<b>Total Miscellaneous Revenues:</b>		<b>\$51,000.00</b>	<b>\$83,307.00</b>	<b>63.3%</b>	
<b>Fines and Forfeitures</b>					
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00	-40%	
<b>Total Fines and Forfeitures:</b>		<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>-40%</b>	
<b>Transfers</b>					
TRANSFERS IN	710-0000-9950-0000	\$14,235,364.00	\$10,685,213.00	-24.9%	
<b>Total Transfers:</b>		<b>\$14,235,364.00</b>	<b>\$10,685,213.00</b>	<b>-24.9%</b>	
<b>Total Revenue Source:</b>		<b>\$30,147,147.00</b>	<b>\$26,261,893.00</b>	<b>-12.9%</b>	

## Programs

Wastewater has five programs that have been identified and rated by the City Council and the city's executive staff. It is tied to the mission, vision, values and goals set by the City Council.

**Program 1 - Collections/Conveyance:** Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.

**Program 2 - Treatment Plant:** Treatment of wastewater to meet state and federal regulations.

**Program 3 - Pre-treatment:** Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.

**Program 4 - Brine Line Maintenance:** Maintenance of a 23-mile brine line lateral.

**Program 5 - Recycled Water:** Production of recycled water.

## Program Performance Measures

**Program 1 - Collections/Conveyance:** Measured by footage of system cleaned, footage of system video inspected, number of service calls and number of spills.

**Program 2 - Treatment Plant:** Measured by the quality of flow processed for discharge.

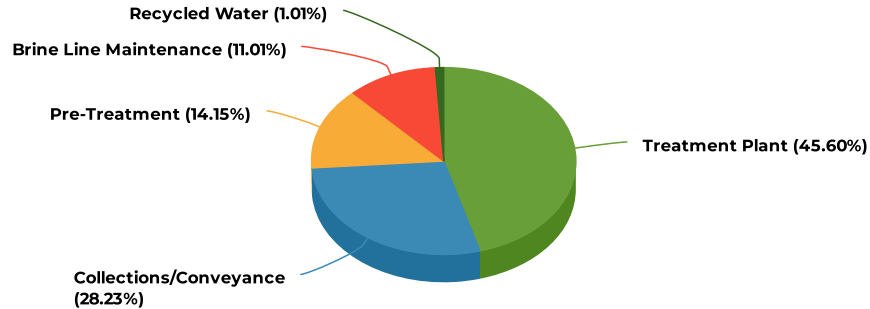
**Program 3 - Pre-treatment:** Measured by the number of sites visited (related to FOG, auto, industrial, etc.) and compliance with SAWPA regulations.

**Program 4 - Brine Line Maintenance:** Measured by footage of pipe cleaned, number of alarm responses and number of spills.

**Program 5 - Recycled Water:** Measured by the gallons of Title 22 water produced/delivered.

# Expenditures by Program

## Wastewater Programs



WASTEWATER	Program 1	Program 2	Program 3	Program 4	Program 5	F22/23 Budget
	Collections & Conveyance	Treatment Plant	Pre- Treatment	Brine Line Maintenance	Recycled Water	Grand Total
Council Rating	9.5	9.25	9.00	8.75	8.50	
Personnel	\$ 833,183	\$ 1,287,171	\$ 230,741	\$ 124,279	\$ 70,040	\$ 2,545,414
Operating	\$ 1,025,185	\$ 1,846,753	\$ 746,824	\$ 636,822	\$ -	\$ 4,255,584
Fixed Asset/ISF	\$ 92,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 109,000
<b>Total</b>	<b>\$ 1,950,368</b>	<b>\$ 3,150,924</b>	<b>\$ 977,565</b>	<b>\$ 761,101</b>	<b>\$ 70,040</b>	<b>\$ 6,909,998</b>

## FY2021-2022 Accomplishment #1

Completed Wastewater Master Plan.

## FY2021-2022 Accomplishment #2

Upgraded the Collection System PLCs and Communication systems.

## FY2021-2022 Accomplishment #3

Completed Construction of Brine Line.

## FY2022-2023 Goal #1

Complete Construction/Expansion of the Wastewater Treatment Plant anticipated in fall of 2022.

## FY2022-2023 Goal #2

Implement a lift station pump & VFD repair/replace inventory program.

## FY2022-2023 Goal #3

Mesa lift station and 16" force main construction.

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# **CAPITAL IMPROVEMENTS**

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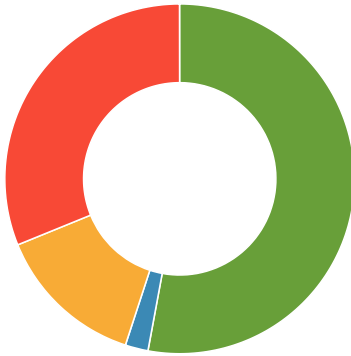
## Capital Improvements: One-year Plan

The process of requesting capital projects begins with City staff submitting capital request forms which are then reviewed by the City Engineer and City Manager. The forms must include a description, justification, timeline, proposed funding source and estimated costs. Funding sources are evaluated by the Finance Director to ensure the availability of funds. The FY2022-23 Capital Improvement Plan includes infrastructure improvements as well as equipment and vehicle purchases. The funding sources for the plan include operating funds, special revenue funds and internal service funds. There is no debt issuance for any of the proposed projects. All expenditures are budgeted within the capital improvement funds that will incur the project costs. Transfers from the funding sources are budgeted within their respective funds.

### Total Capital Requested \$16,564,635

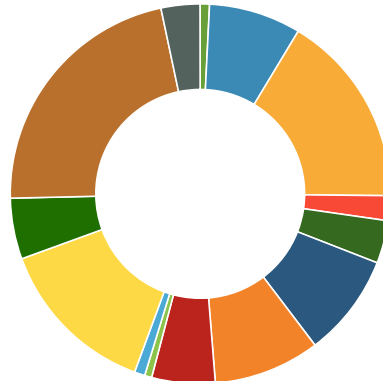
#### 24 Capital Improvement Projects

#### Total Funding Requested by Department



● General Capital Projects (53%)	\$8,764,635.00
● Internal Service Funds (2%)	\$350,000.00
● Transit Capital Projects (14%)	\$2,290,000.00
● Wastewater Capital Projects (31%)	\$5,160,000.00
<b>TOTAL</b>	<b>\$16,564,635.00</b>

#### Total Funding Requested by Source



● CDBG (1%)	\$130,000.00
● CFD (8%)	\$1,300,000.00
● General Fund (17%)	\$2,737,400.00
● Internal Service Fund (2%)	\$350,000.00
● Measure A (4%)	\$604,800.00
● Police Facilities DIF (9%)	\$1,450,000.00
● Road and Bridge DIF (9%)	\$1,500,000.00
● SBI (5%)	\$892,435.00
● State and Local Fiscal Recovery Funds (1%)	\$100,000.00
● Traffic Signal DIF (1%)	\$150,000.00
● Transit Grants (14%)	\$2,290,000.00
● Wastewater (5%)	\$860,000.00
● Wastewater DIF (22%)	\$3,650,000.00
● WW Repair and Replace (3%)	\$550,000.00
<b>TOTAL</b>	<b>\$16,564,635.00</b>

The FY2022-23 Capital Improvement Plan includes a design for a new police station. The estimated cost of a new police station might require debt issuance to construct and has been included in the City's long-term financial forecast. The increase of debt service for the project to the General Fund could impact future service level growth and will need to be evaluated once the design is complete.

The wastewater infrastructure projects include capacity enhancement, which will have to be evaluated within the next rate study to determine the impact on future fees of the users of the system. A fee study is planned to be completed within FY2022-23 and will evaluate the systems needs to user rates.

The plan also keeps the street maintenance program at the current service level. Prior, Measure A funds were used to fund the street maintenance program. Due to the WRCOG agreement previously described, the City is required to pay WRCOG 60% of its Measure A revenue beginning in FY2022-23. The General Fund is backfilling that revenue which has been included in the five-year plan. A pavement study will need to be completed to determine if the City is at the desired service level, or if any future changes will need to be addressed.

### Capital Costs Breakdown



● Capital Costs (100%)

\$16,564,635.00

**TOTAL**

**\$16,564,635.00**

### Cost Savings & Revenue Breakdown

There's no data for building chart

# Wastewater Capital Projects Requests

## Itemized Requests for 2023

<b>16" Mesa Force Main Construction</b>	<b>\$2,000,000</b>
---	--------------------

16" Mesa Force Main Construction

<b>4th Street Manhole Replacement</b>	<b>\$200,000</b>
---------------------------------------	------------------

Reconstruction of 8 sewer manholesw located on 4th Street conveying flows from the entire City to the newly constructed Waste Water Treatment Plant.

<b>Beaumont Mesa Lift Station Construction</b>	<b>\$1,000,000</b>
--	--------------------

Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements,...

<b>Lift Station Spare Pump Program</b>	<b>\$300,000</b>
--	------------------

Purchase on-the-shelf spare pumps for lift stations. Most lift stations have a level of immediate redundancy with two in-place pumps. However, when one pump goes down, there is no longer redundancy necessitating the rental of a temporary pump. New...

<b>Mesa Lift Station Pump Capacity Enhancement Construction</b>	<b>\$750,000</b>
---	------------------

Mesa Lift Statoin Pump Capacity Enhancement Construction

<b>Oak Valley Lift Station Access Point</b>	<b>\$210,000</b>
---	------------------

Provide alternate driveway access to Oak Valley Lift Station on the West Sire. Work will include surveying, demolition of a portion of the site perimeter wall, a new access gate, a new paved driveway, and coordination with the Morongo Band of...

<b>Vactor Dump Station</b>	<b>\$450,000</b>
----------------------------	------------------

Design and build a proper vactor dump station. The WWTP does not have a designed and engineered vactor dump station. The previous in-house built dump station drained to the wrong portion of the plant and was installed in an area deemed for...

<b>Variable Frequency Drives Spare Replacements</b>	<b>\$250,000</b>
---	------------------

Purchase on-the-shelf spare VFDs for lift stations. Variable Frequency Drives allow pumps to run at different speeds (flows) and slowly ramp up pump speeds for energy and pump life savings. VFDs have an estimated life span of 5-8 years and many...

	<b>Total: \$5,160,000</b>
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## Transit Capital Projects Requests

### Itemized Requests for 2023

<b>2 Electric Support Vehicles</b>	<b>\$80,000</b>
------------------------------------	-----------------

2 Electric Support Vehicles

<b>2-EZ Rider II CNG Buses</b>	<b>\$1,700,000</b>
--------------------------------	--------------------

2 EZ Rider II CNG Buses

<b>Bus Prediction Platform and Tablets</b>	<b>\$260,000</b>
--	------------------

Bus prediction platform and tablets. Upgrade the current system to GTFS-RT arrival platform. This is an app accessible on mobile or desktop devices that predicts arrivals of the vehicle to a particular stop.

<b>Micro-Transit Feasibility Analysis</b>	<b>\$100,000</b>
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Miro-Transit Feasability Analysis

<b>Shop Truck</b>	<b>\$150,000</b>
-------------------	------------------

Shop Truck

<b>Total: \$2,290,000</b>
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## General Capital Projects Requests

### Itemized Requests for 2023

<b>2nd Street Extension Construction</b>	<b>\$1,500,000</b>
--	--------------------

Construct Second Street from the current west terminus to Pennsylvania Ave.

<b>Annual Citywide Street Rehab and Maintenance</b>	<b>\$1,497,235</b>
---	--------------------

Annual Citywide Street Rehab and Maint

<b>Citywide Street Improvements</b>	<b>\$130,000</b>
-------------------------------------	------------------

Citywide Street Improvements

<b>Citywide Traffic Signal Upgrade &amp; Capacity Improvement PH 3</b>	<b>\$150,000</b>
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Citywide Traffic Signal Upgrade & Capacity Improvement PH 3

<b>Memorial Park Plaza</b>	<b>\$1,750,000</b>
----------------------------	--------------------

Memorial Park Plaza Upgrade

<b>Memorial Park Plaza Cameras</b>	<b>\$50,000</b>
------------------------------------	-----------------

Install cameras at Memorial Park Plaza

<b>Michigan Ave Storm Drain Culvert Crossing</b>	<b>\$30,200</b>
--	-----------------

Install a culvert crossing across Michigan Ave and down stream conveyance at 52 S Michigan Ave. The property located at 52 S Michigan Ave is along a natural drainage course and the residence is routinely inundated. The proposed culvert crossing...

<b>Mid Year Street Enhancement Program</b>	<b>\$907,200</b>
--	------------------

Mid Year Street Enhancement Program

<b>New Police Station Design</b>	<b>\$2,000,000</b>
----------------------------------	--------------------

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the...

<b>Renovation of Building C</b>	<b>\$750,000</b>
---------------------------------	------------------

Renovation of Building C to add office space for the Police Department expansion. The renovations will consist of a roof, AC, restroom repairs, paint, carpet, 9 cubicles, 2 offices, lockers, a conference room and a break room. The renovation of...

**Total: \$8,764,635**

## Internal Service Funds Requests

### Itemized Requests for 2023

<b>Grace Street Building Entire Roof Replacement</b>	<b>\$350,000</b>
--	------------------

Remove and replace entire roof system at Grace Street building. Currently there are significant leaks and water intrusion into the building from the roof. An assessment has been conducted and the damage to the roof is listed as severe. Numerous...

**Total: \$350,000**

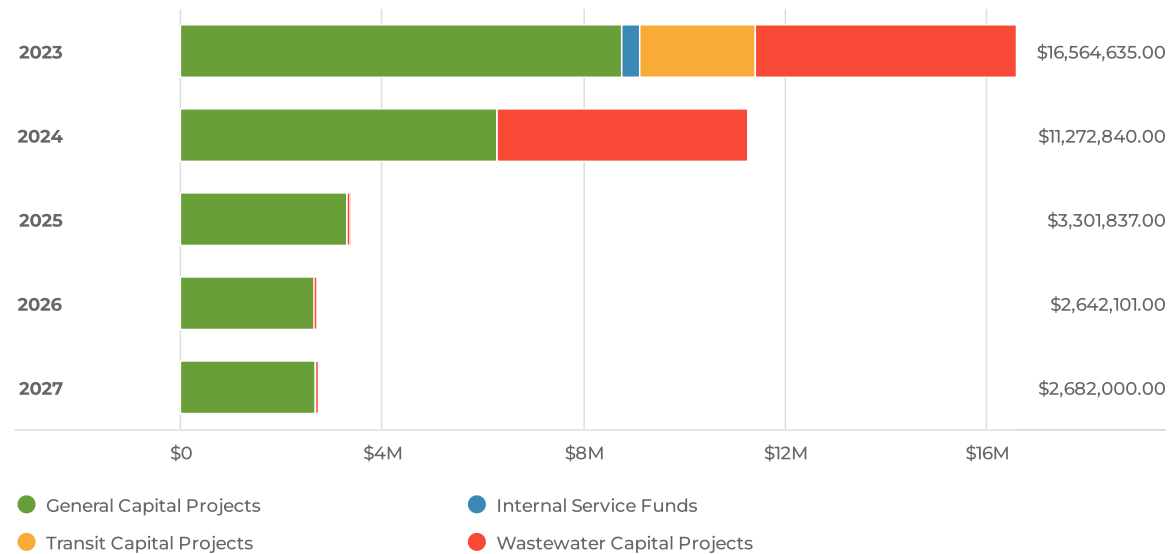
## Capital Improvements: Multi-year Plan

The five-year capital improvement plan coordinates physical improvements with financial planning, allowing maximum benefits from available funding sources. The majority of capital projects are funded by special revenue funds that are usually restricted for specific purposes. When these funds are not available the ability of operational funds are reviewed. The plan is a tool for the budget process as it provides staff the ability to review future funding plans and provide the effects of projects with the long-term financial forecast.

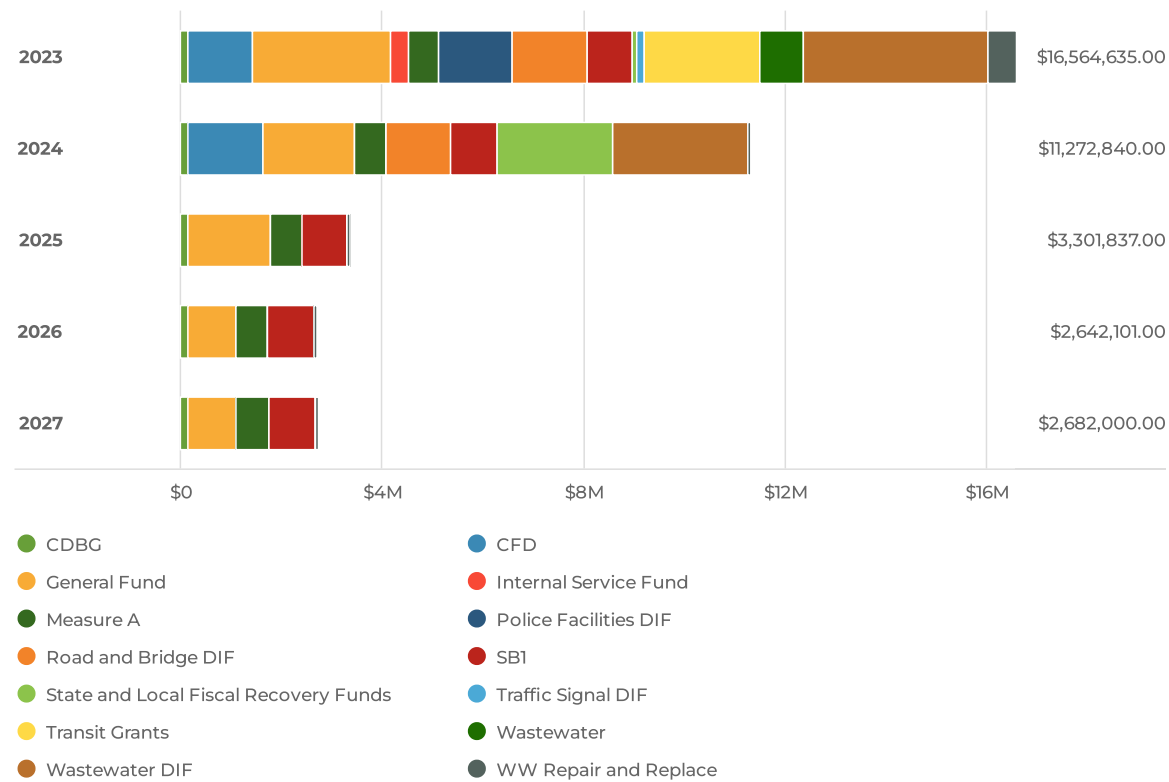
**Total Capital Requested**  
**\$36,463,413**

### 27 Capital Improvement Projects

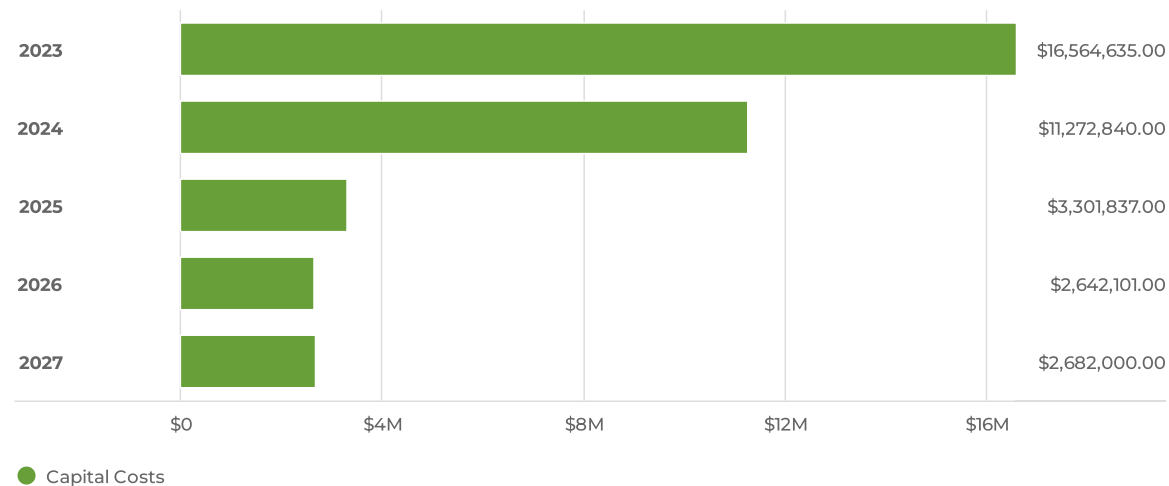
#### Total Funding Requested by Department



## Total Funding Requested by Source



## Capital Costs Breakdown



## Cost Savings & Revenues

There's no data for building chart

# Wastewater Capital Projects Requests

## Itemized Requests for 2023-2028

### 16" Mesa Force Main Construction

**\$4,000,000**

16" Mesa Force Main Construction

### 4th Street Manhole Replacement

**\$200,000**

Reconstruction of 8 sewer manholesw located on 4th Street conveying flows from the entire City to the newly constructed Waste Water Treatment Plant.

### Beaumont Mesa Lift Station Construction

**\$4,000,000**

Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements,...

### Lift Station Spare Pump Program

**\$300,000**

Purchase on-the-shelf spare pumps for lift stations. Most lift stations have a level of immediate redundancy with two in-place pumps. However, when one pump goes down, there is no longer redundancy necessitating the rental of a temporary pump. New...

### Mesa Lift Station Pump Capacity Enhancement Construction

**\$750,000**

Mesa Lift Statoin Pump Capacity Enhancement Construction

### Oak Valley Lift Station Access Point

**\$210,000**

Provide alternate driveway access to Oak Valley Lift Station on the West Sire. Work will include surveying, demolition of a portion of the site perimeter wall, a new access gate, a new paved driveway, and coordination with the Morongo Band of...

### Vactor Dump Station

**\$450,000**

Design and build a proper vactor dump station. The WWTP does not have a designed and engineered vactor dump station. The previous in-house built dump station drained to the wrong portion of the plant and was installed in an area deemed for...

### Variable Frequency Drives Spare Replacements

**\$250,000**

Purchase on-the-shelf spare VFDs for lift stations. Variable Frequency Drives allow pumps to run at different speeds (flows) and slowly ramp up pump speeds for energy and pump life savings. VFDs have an estimated life span of 5-8 years and many...

**Total: \$10,160,000**



## Transit Capital Projects Requests

### Itemized Requests for 2023-2028

<b>2 Electric Support Vehicles</b>	<b>\$80,000</b>
------------------------------------	-----------------

2 Electric Support Vehicles

<b>2-EZ Rider II CNG Buses</b>	<b>\$1,700,000</b>
--------------------------------	--------------------

2 EZ Rider II CNG Buses

<b>Bus Prediction Platform and Tablets</b>	<b>\$260,000</b>
--	------------------

Bus prediction platform and tablets. Upgrade the current system to GTFS-RT arrival platform. This is an app accessible on mobile or desktop devices that predicts arrivals of the vehicle to a particular stop.

<b>Micro-Transit Feasibility Analysis</b>	<b>\$100,000</b>
---	------------------

Miro-Transit Feasability Analysis

<b>Shop Truck</b>	<b>\$150,000</b>
-------------------	------------------

Shop Truck

<b>Total: \$2,290,000</b>
---------------------------

# General Capital Projects Requests

## Itemized Requests for 2023-2028

<b>2nd Street Extension Construction</b>	<b>\$2,800,000</b>
--	--------------------

Construct Second Street from the current west terminus to Pennsylvania Ave.

<b>Annual Citywide Street Rehab and Maintenance</b>	<b>\$7,663,013</b>
---	--------------------

Annual Citywide Street Rehab and Maint

<b>Citywide Street Improvements</b>	<b>\$650,000</b>
-------------------------------------	------------------

Citywide Street Improvements

<b>Citywide Traffic Signal Upgrade &amp; Capacity Improvement PH 3</b>	<b>\$150,000</b>
--	------------------

Citywide Traffic Signal Upgrade & Capacity Improvement PH 3

<b>Memorial Park Plaza</b>	<b>\$1,750,000</b>
----------------------------	--------------------

Memorial Park Plaza Upgrade

<b>Memorial Park Plaza Cameras</b>	<b>\$50,000</b>
------------------------------------	-----------------

Install cameras at Memorial Park Plaza

<b>Michigan Ave Storm Drain Culvert Crossing</b>	<b>\$30,200</b>
--	-----------------

Install a culvert crossing across Michigan Ave and down stream conveyance at 52 S Michigan Ave. The property located at 52 S Michigan Ave is along a natural drainage course and the residence is routinely inundated. The proposed culvert crossing...

<b>Mid Year Street Enhancement Program</b>	<b>\$4,720,200</b>
--	--------------------

Mid Year Street Enhancement Program

<b>New Police Station Design</b>	<b>\$3,500,000</b>
----------------------------------	--------------------

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the...

<b>Pavement Condition Study</b>	<b>\$250,000</b>
---------------------------------	------------------

Preparation of a new pavement condition and management report. The study will provide an updated overall condition of city streets and depict funding needs moving forward. At City Council direction, Public Works has made extensive progress in...

<b>Renovation of Building C</b>	<b>\$750,000</b>
---------------------------------	------------------

Renovation of Building C to add office space for the Police Department expansion. The renovations will consist of a roof, AC, restroom repairs, paint, carpet, 9 cubicles, 2 offices, lockers, a conference room and a break room. The renovation of...

<b>Sundance Detention Basin Concrete Replacement</b>	<b>\$700,000</b>
--	------------------

Replace failed asphalt pavement trail with concrete pavement along the Sundance Detention Basin and Cherry Avenue from Carnation Lane to Oak Valley Parkway. The existing asphalt pavement has failed in several locations and is weathered in all...

<b>Third Street to California Ave Storm Drain</b>	<b>\$650,000</b>
---	------------------

Replace existing earthen channel with underground storm drain system from Third Street to California Avenue. Possible alignment within public right-of-way or along same alignment as existing channel. The existing channel occurs along several...

## Internal Service Funds Requests

### Itemized Requests for 2023-2028

---

**Grace Street Building Entire Roof Replacement**

**\$350,000**

Remove and replace entire roof system at Grace Street building. Currently there are significant leaks and water intrusion into the building from the roof. An assessment has been conducted and the damage to the roof is listed as severe. Numerous...

---

**Total: \$350,000**

# Five Year Capital Improvement Plan FY 23-27

## Funding Source: TUMF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

## Funding Source: Basic Services DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
New City Hall						
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

## Funding Source: Road & Bridge DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
2nd Street Extension Construction		\$1,500,000	\$1,300,000			
1st Street Widening Penn to Beaumont Ave Design & Construction						
<b>TOTAL</b>		\$1,500,000	\$1,300,000	\$ -	\$ -	

## Funding Source: Traffic Signal DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3		\$150,000				
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4			\$150,000			
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5				\$150,000		
<b>TOTAL</b>		\$150,000	\$150,000	\$150,000	\$ -	

## Funding Source: Community Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

## Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

## Funding Source: Regional Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

## Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	

**Funding Source: Fire Station DIF**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -

**Funding Source: Police Facilities Mitigation DIF**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Building C Renovation		\$ 750,000			
New Police Station Design		\$ 700,000			
<b>TOTAL</b>		<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: Public Safety CFD**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
		\$ -	\$ -	\$ -	\$ -

**Funding Source: CFD**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
New Police Station Design		\$ 1,300,000	\$ 1,500,000		
<b>TOTAL</b>		<b>\$ 1,300,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: Measure A**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 604,800			
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 616,800		
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 629,200	
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 641,600
Annual Citywide Street Rehabilitation and Maintenance 26/27					
<b>TOTAL</b>		<b>\$ 604,800</b>	<b>\$ 616,800</b>	<b>\$ 629,200</b>	<b>\$ 641,600</b>

**Funding Source: RMRA/SB 1**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 892,435			
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 900,840		
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 898,837	
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 908,101
Annual Citywide Street Rehabilitation and Maintenance 26/27					
<b>TOTAL</b>		<b>\$ 892,435</b>	<b>\$ 900,840</b>	<b>\$ 898,837</b>	<b>\$ 908,101</b>

**Funding Source: Grants**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Pennsylvania Ave/UPRR Grade Separation - Construction					
California Ave/UPRR Grade Separation - Construction					
Oak Valley/I-10 Interchange - Construction					
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: Transit Grants**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Bus Prediction Platform		\$ 260,000			
2-Electric Support Vehicles		\$ 80,000			
Shop Truck		\$ 150,000			

Microtransit Feasability Analysis		\$ 100,000			
2-EZ Rider II Buses		\$ 1,700,000			
<b>TOTAL</b>		<b>\$ 2,290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Funding Source: Asset Forfeiture

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Funding Source: CDBG Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Citywide Street Improvements 22/23 - CDBG		\$ 130,000			
Citywide Street Improvements 23/24 - CDBG			\$ 130,000		
Citywide Street Improvements 24/25 - CDBG				\$ 130,000	
Citywide Street Improvements 25/26 - CDBG					\$ 130,000
Citywide Street Improvements 26/27 - CDBG					
<b>TOTAL</b>		<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

#### Funding Source: General Fund

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Sundance Detention Basin Concrete Replacement				\$ 700,000	
Michigan Ave Storm Drain Culvert Crossing		\$ 30,200			
Memorial Park Plaza		\$ 1,750,000			
Memorial Park Plaza Cameras		\$ 50,000			
3rd St to California Ave Storm Drain			\$ 650,000		
Pavement Management Study			\$ 250,000		
Mid Year Street Enhancement Program 2022		\$ 907,200			
Mid Year Street Enhancement Program 2023			\$ 925,200		
Mid Year Street Enhancement Program 2024				\$ 943,800	
Mid Year Street Enhancement Program 2025					\$ 962,400
Mid Year Street Enhancement Program 2026					
Storm Drain Facilities					
Storm Drain Master Plan					
Parking Garage Facility - Downtown					
<b>TOTAL</b>		<b>\$ 2,737,400</b>	<b>\$ 1,825,200</b>	<b>\$ 1,643,800</b>	<b>\$ 962,400</b>

#### Funding Source: Wastewater

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
I&I Rehabilitation Project - Phase 3			\$ 200,000		
4th Street Manhole Replacement		\$ 200,000			
Oak Valley Lift Station Access Point		\$ 210,000			
Vactor Dump Station		\$ 450,000			
UV Bulb Replacement			\$ 50,000	\$ 50,000	\$ 50,000
RO Module Replacement					\$ 300,000
<b>TOTAL</b>		<b>\$ 860,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>

#### Funding Source: Wastewater DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
16" Mesa Force Main Construction		\$ 2,000,000	\$ 2,000,000		
Mesa Lift Station Pump Capacity Enhancement Construction		\$ 750,000			
Mesa Lift Station - Construction		\$ 900,000	\$ 700,000		
<b>TOTAL</b>		<b>\$ 3,650,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: State and Local Fiscal Recovery Funds Program**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Mesa Lift Station - Construction		\$ 100,000	\$ 2,300,000		
<b>TOTAL</b>		<b>\$ 100,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: Internal Service Fund**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Grace Roof Remove & Replace		\$ 350,000			
<b>TOTAL</b>		<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Source: WW Internal Service Fund-Repair and Replacement**

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26
Lift Station Spare Pump Program		\$ 300,000			
VFD		\$ 250,000			
<b>TOTAL</b>		<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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# DEBT

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# Government-Wide Debt

City of Beaumont  
Debt Schedule by Fund  
FY2022-2023

Fund/Fund Type	Beginning Balance	Additions	Deletions	Balance June 30, 2022	FY23 Principal Due	FY23 Interest Due	Total FY23 Budget for Debt Service
<b>General Fund (Governmental)</b>							
AB 1484 Due Diligence Review	775,912.00		775,912.00	-	-		-
Capital Leases	152,680.00	692,438.00	114,647.00	730,471.00	60,939.00	1,450.00	62,389.00
	<b>928,592.00</b>	<b>692,438.00</b>	<b>890,559.00</b>	<b>730,471.00</b>	<b>60,939.00</b>	<b>1,450.00</b>	<b>62,389.00</b>
<b>BFA/BPIA (Governmental)</b>							
1994 Revenue Bonds, Series A	1,970,000.00		590,000.00	1,380,000.00	655,000.00	73,675.00	728,675.00
2015 Refunding Revenue Bonds, Series A	9,770,000.00		235,000.00	9,535,000.00	240,000.00	430,025.00	670,025.00
2015 Refunding Revenue Bonds, Series B	16,020,000.00		805,000.00	15,215,000.00	825,000.00	661,006.27	1,486,006.27
2015 Refunding Revenue Bonds, Series C	4,040,000.00		235,000.00	3,805,000.00	240,000.00	139,843.76	379,843.76
2015 Refunding Revenue Bonds, Series D	5,985,000.00		34,000.00	5,951,000.00	355,000.00	207,315.65	562,315.65
2019 Refunding Revenue Bonds, Series A	5,085,000.00		330,000.00	4,755,000.00	340,000.00	212,100.00	552,100.00
2020 Revenue Bonds, Series A	17,200,000.00		485,000.00	16,715,000.00	515,000.00	421,072.78	936,072.78
2021 Revenue Bonds, Series A	18,675,000.00		-	18,675,000.00	1,340,000.00	158,353.44	1,498,353.44
	<b>78,745,000.00</b>	<b>-</b>	<b>2,714,000.00</b>	<b>76,031,000.00</b>	<b>4,510,000.00</b>	<b>2,303,391.90</b>	<b>6,813,391.90</b>
<b>Wastewater (Proprietary)</b>							
Wastewater Revenue Bonds	78,860,000.00		1,295,000.00	77,565,000.00	1,355,000.00	3,718,212.50	5,073,212.50
Capital Leases	99,305.00		99,305.00	-			-
	<b>78,959,305.00</b>	<b>-</b>	<b>1,394,305.00</b>	<b>77,565,000.00</b>	<b>1,355,000.00</b>	<b>3,718,212.50</b>	<b>5,073,212.50</b>
<b>CFD (Fiduciary)</b>							
1994 Revenue Bonds, Series A	1,970,000.00		569,758.24	1,400,241.76	630,402.17	82,580.95	712,983.12
2015 Refunding Revenue Bonds, Series A	9,770,000.00		235,000.00	9,535,000.00	240,000.00	430,025.00	670,025.00
2015 Refunding Revenue Bonds, Series B	16,020,000.00		805,000.00	15,215,000.00	825,000.00	661,006.27	1,486,006.27
2015 Refunding Revenue Bonds, Series C	4,040,000.00		235,000.00	3,805,000.00	240,000.00	139,843.76	379,843.76
2015 Refunding Revenue Bonds, Series D	5,985,000.00		340,000.00	5,645,000.00	355,000.00	207,315.65	562,315.65
2019 Refunding Revenue Bonds, Series A	5,085,000.00		330,000.00	4,755,000.00	340,000.00	212,100.00	552,100.00
2020 Revenue Bonds, Series A	17,200,000.00		485,000.00	16,715,000.00	515,000.00	421,072.78	936,072.78
2021 Revenue Bonds, Series A	18,675,000.00		-	18,675,000.00	1,340,000.00	158,353.44	1,498,353.44
2017 Special Tax Refunding Bonds, Series A	82,601,097.00		4,272,290.00	78,328,807.00	4,438,909.00	2,841,628.00	7,280,537.00
2018 Special Tax Bonds, Series A IA 17C	8,610,000.00		50,000.00	8,560,000.00	60,000.00	388,325.04	448,325.04
2019 Special Tax Bonds, Series A IA 8D	7,625,000.00		25,000.00	7,600,000.00	35,000.00	348,075.04	383,075.04
2020 Special Tax Bonds, Series A IA 8C	16,795,000.00		55,000.00	16,740,000.00	75,000.00	767,587.52	842,587.52
2018 Special Tax Bonds, IA 7B	2,150,000.00		105,000.00	2,045,000.00	105,000.00	74,881.28	179,881.28
2018 Special Tax Bonds, IA 7D	3,560,000.00		75,000.00	3,485,000.00	75,000.00	135,250.04	210,250.04
2018 Special Tax Bonds, IA 8E	12,455,000.00		70,000.00	12,385,000.00	85,000.00	556,150.04	641,150.04
2019 Special Tax Bonds, IA 2016-1	8,630,000.00		165,000.00	8,465,000.00	170,000.00	374,087.50	544,087.50
2019 Special Tax Bonds, IA 2016-2	9,945,000.00		190,000.00	9,755,000.00	195,000.00	438,000.00	633,000.00
2019 Special Tax Bonds, IA 2016-4	4,005,000.00		75,000.00	3,930,000.00	80,000.00	164,075.00	244,075.00
2020 Special Tax Bonds, IA 8F	12,720,000.00		60,000.00	12,660,000.00	75,000.00	511,600.00	586,600.00
2020 Special Tax Bonds, IA 2019-1	2,355,000.00		50,000.00	2,305,000.00	45,000.00	78,962.50	123,962.50
	<b>250,196,097.00</b>	<b>-</b>	<b>8,192,048.24</b>	<b>242,004,048.76</b>	<b>9,924,311.17</b>	<b>8,990,919.81</b>	<b>18,915,230.98</b>

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# APPENDIX

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# **TRANSIT CAPITAL PROJECTS REQUESTS**

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# 2 Electric Support Vehicles

## Overview

Request Owner	Jennifer Ustation
Department	Transit Capital Projects
Type	Capital Equipment

## Description

2 Electric Support Vehicles

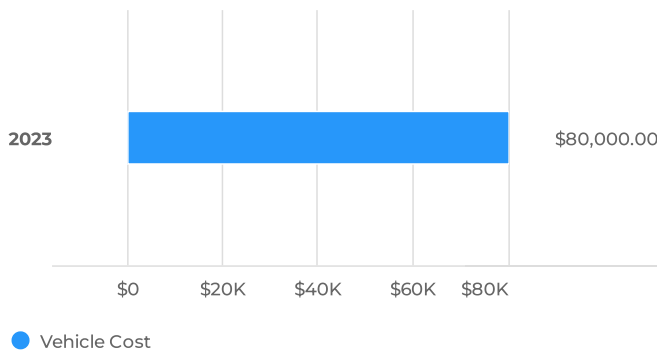
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New
Useful Life	None

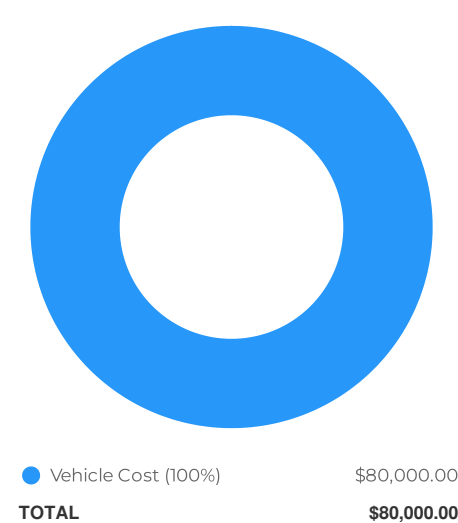
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$80,000</b>	<b>\$80K</b>	<b>\$80K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Vehicle Cost	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

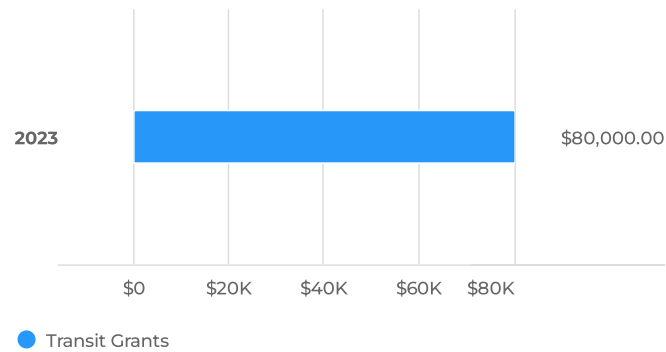
## Funding Sources

FY2023 Budget  
**\$80,000**

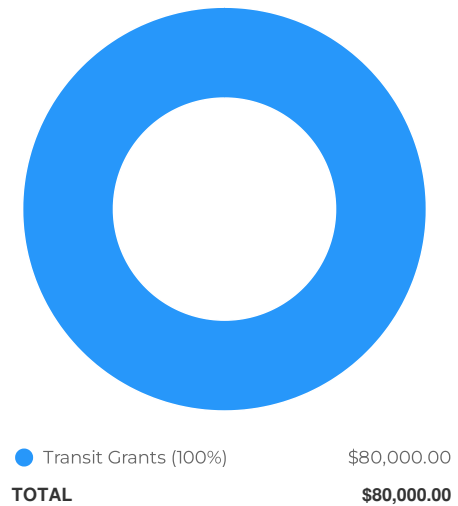
Total Budget (all years)  
**\$80K**

Project Total  
**\$80K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Transit Grants	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

# 2-EZ Rider II CNG Buses

## Overview

Request Owner	Jennifer Ustation
Department	Transit Capital Projects
Type	Capital Equipment

## Description

2 EZ Rider II CNG Buses

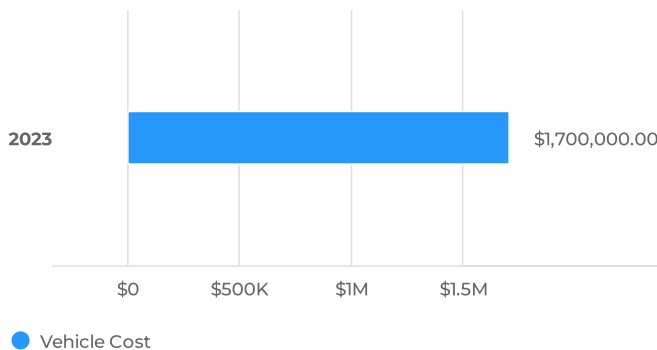
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New
Useful Life	None

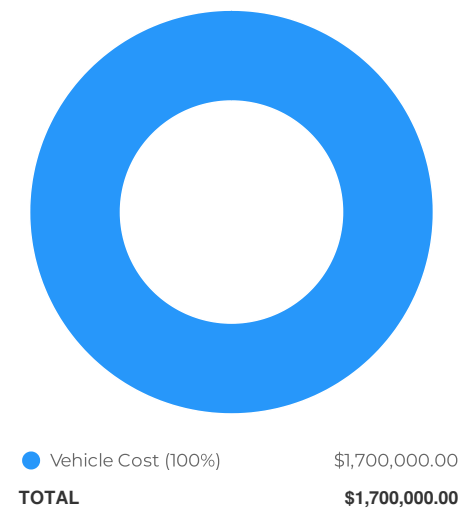
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$1,700,000</b>	<b>\$1.7M</b>	<b>\$1.7M</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$1,700,000	\$1,700,000
<b>Total</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>

## Funding Sources

FY2023 Budget

**\$1,700,000**

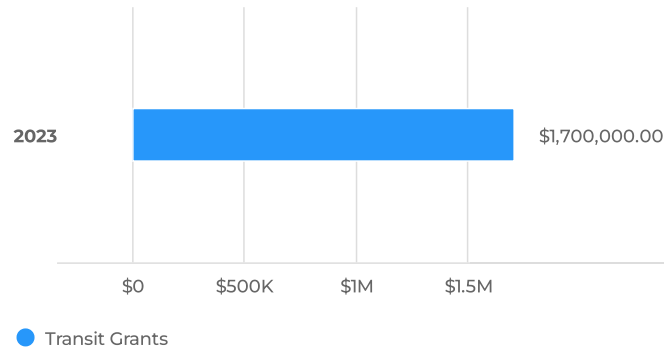
Total Budget (all years)

**\$1.7M**

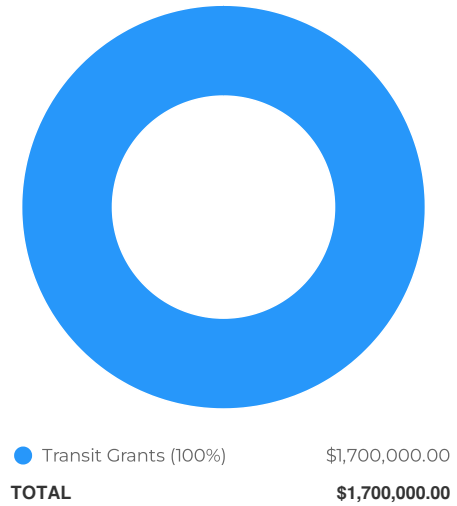
Project Total

**\$1.7M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Transit Grants	\$1,700,000	\$1,700,000
<b>Total</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>

# Bus Prediction Platform and Tablets

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Transit Capital Projects
Type	Capital Equipment

## Description

Bus prediction platform and tablets. Upgrade the current system to GTFS-RT arrival platform. This is an app accessible on mobile or desktop devices that predicts arrivals of the vehicle to a particular stop.

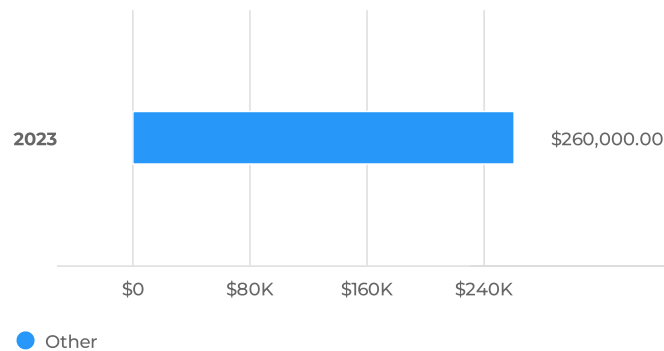
## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

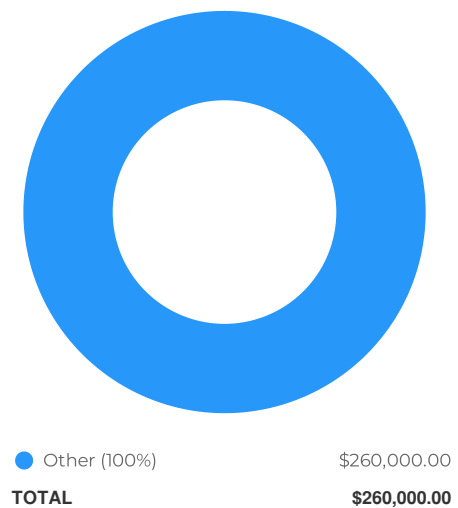
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$260,000</b>	<b>\$260K</b>	<b>\$260K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



### Capital Cost Breakdown

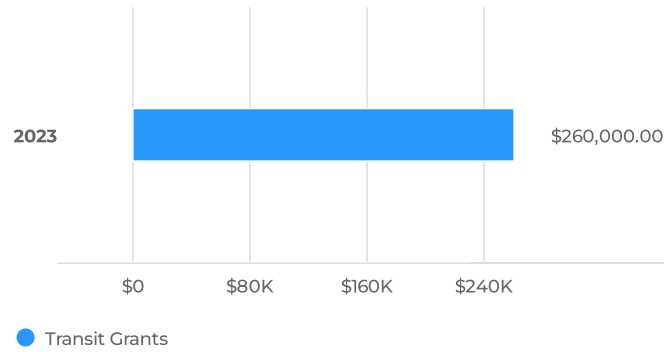
Capital Cost	FY2023	Total
Other	\$260,000	\$260,000
<b>Total</b>	<b>\$260,000</b>	<b>\$260,000</b>



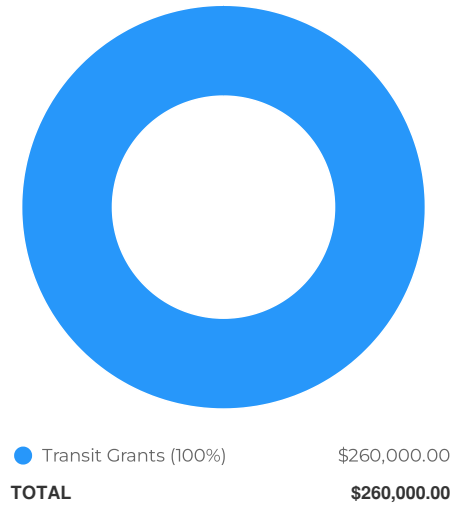
## Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$260,000</b>	<b>\$260K</b>	<b>\$260K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Transit Grants	\$260,000	\$260,000
<b>Total</b>	<b>\$260,000</b>	<b>\$260,000</b>

# Micro-Transit Feasibility Analysis

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## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Transit Capital Projects
Type	Capital Improvement

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## Description

Miro-Transit Feasability Analysis

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## Details

Type of Project	Other improvement
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## Benefit to Community

Micro-Transit Feasability Analysis

## Capital Cost

FY2023 Budget

**\$100,000**

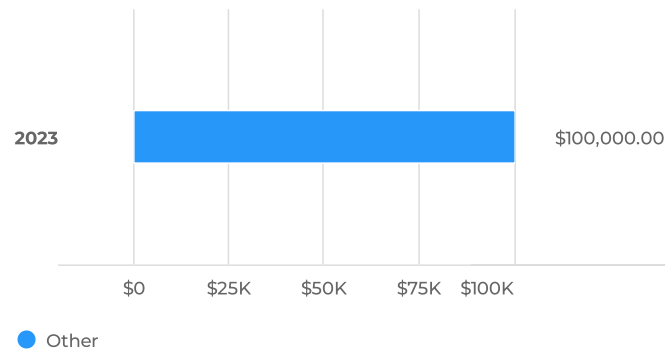
Total Budget (all years)

**\$100K**

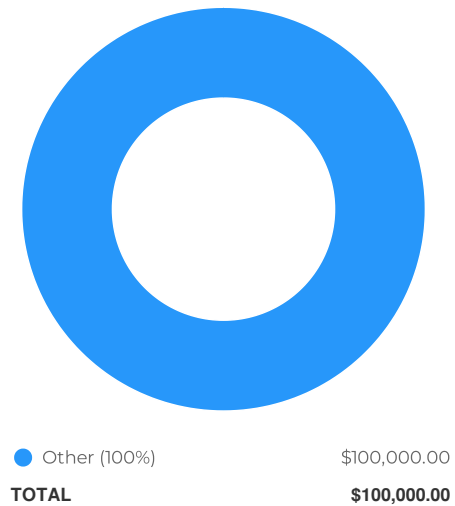
Project Total

**\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Funding Sources

FY2023 Budget

**\$100,000**

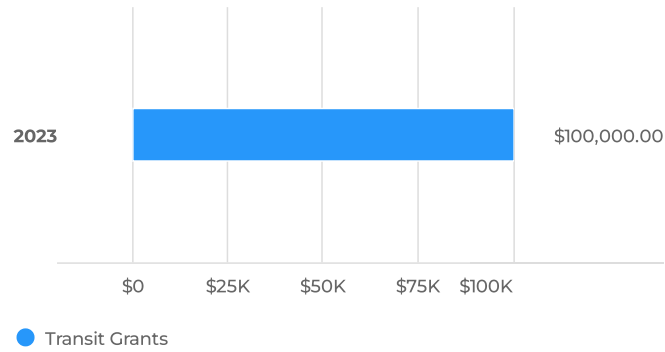
Total Budget (all years)

**\$100K**

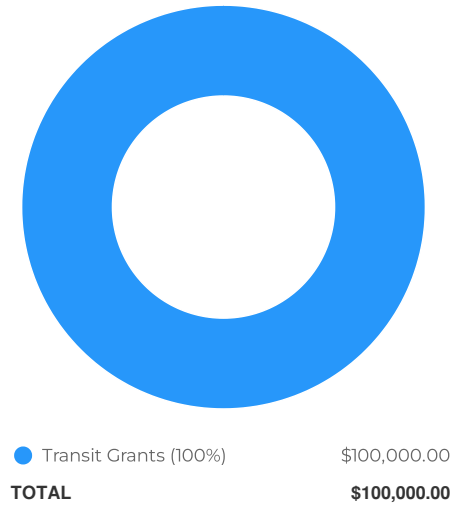
Project Total

**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Transit Grants	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Shop Truck

## Overview

Request Owner	Jennifer Ustation
Department	Transit Capital Projects
Type	Capital Equipment

## Description

Shop Truck

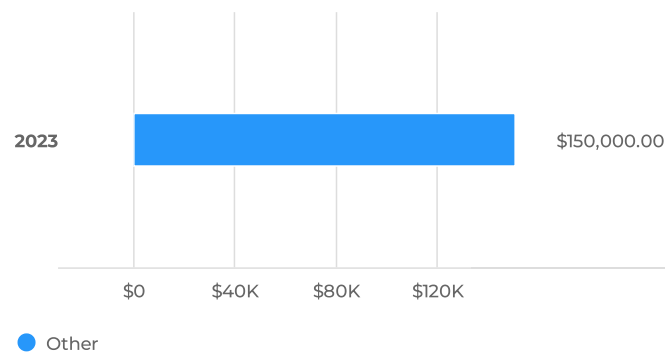
## Details

New Purchase or Replacement	New Purchase
New or Used Vehicle	None
Useful Life	None

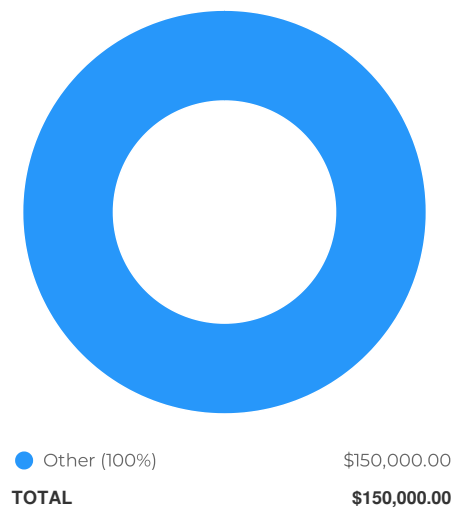
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

FY2023 Budget

**\$150,000**

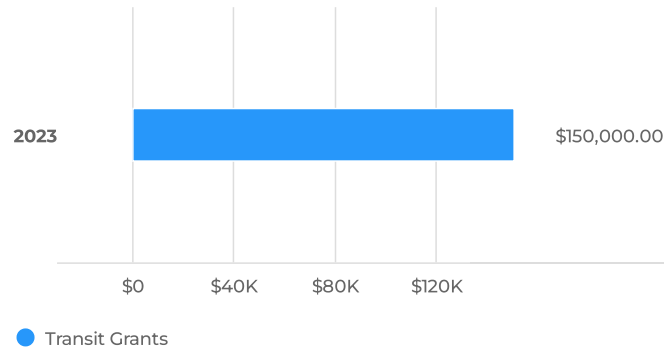
Total Budget (all years)

**\$150K**

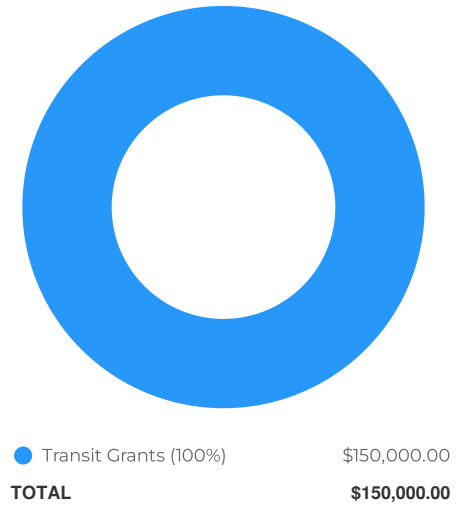
Project Total

**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Transit Grants	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

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# **GENERAL CAPITAL PROJECTS REQUESTS**

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## 2nd Street Extension Construction

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### Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

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### Description

Construct Second Street from the current west terminus to Pennsylvania Ave.

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### Details

Type of Project	New Road
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### Benefit to Community

The extension of Second Street would promote commercial development and help relieve congestion along Highland Springs and First Street.



## Capital Cost

FY2023 Budget

**\$1,500,000**

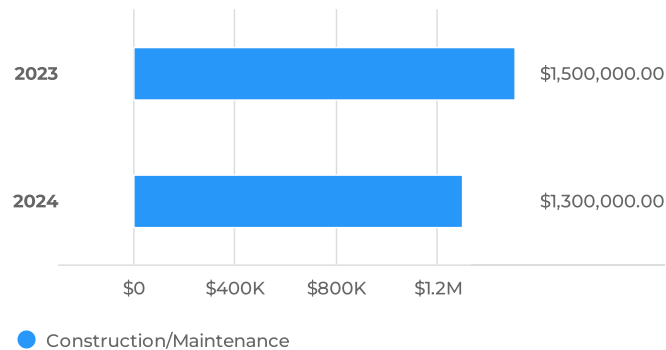
Total Budget (all years)

**\$2.8M**

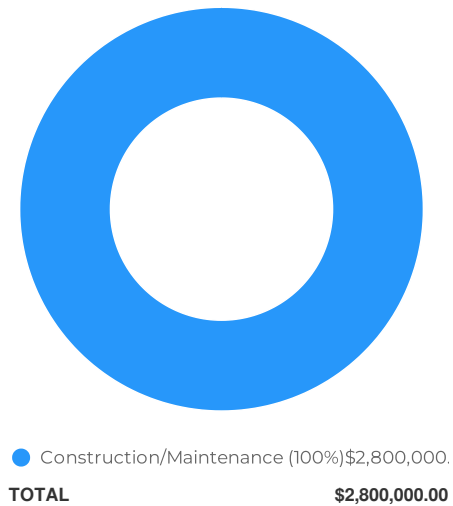
Project Total

**\$2.8M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$1,500,000	\$1,300,000	\$2,800,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$2,800,000</b>

## Funding Sources

FY2023 Budget

**\$1,500,000**

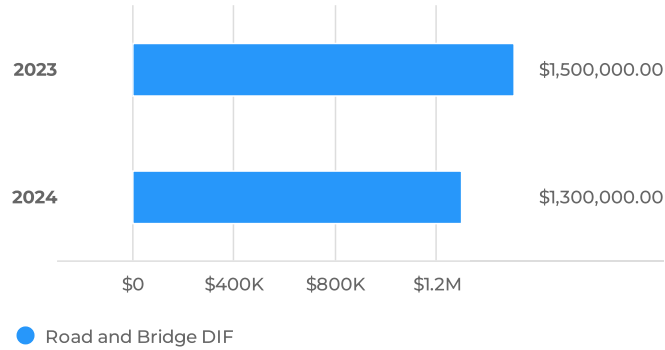
Total Budget (all years)

**\$2.8M**

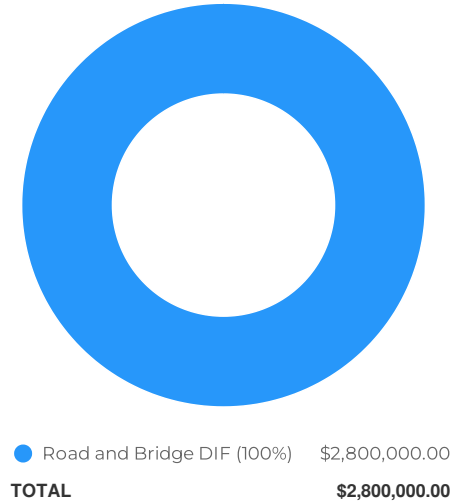
Project Total

**\$2.8M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Road and Bridge DIF	\$1,500,000	\$1,300,000	\$2,800,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$2,800,000</b>

# Annual Citywide Street Rehab and Maintenance

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Annual Citywide Street Rehab and Maint

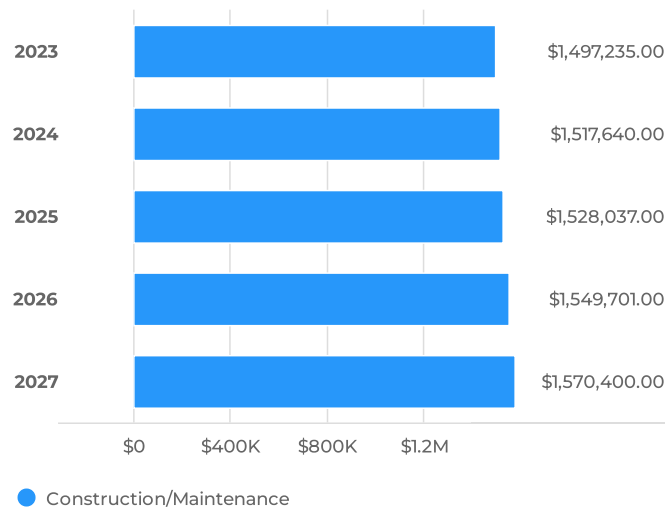
## Details

Type of Project	None
-----------------	------

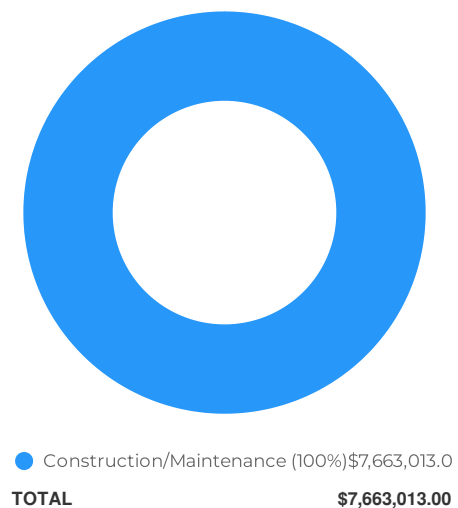
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$1,497,235</b>	<b>\$7.663M</b>	<b>\$7.663M</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$1,497,235	\$1,517,640	\$1,528,037	\$1,549,701	\$1,570,400	\$7,663,013
<b>Total</b>	<b>\$1,497,235</b>	<b>\$1,517,640</b>	<b>\$1,528,037</b>	<b>\$1,549,701</b>	<b>\$1,570,400</b>	<b>\$7,663,013</b>

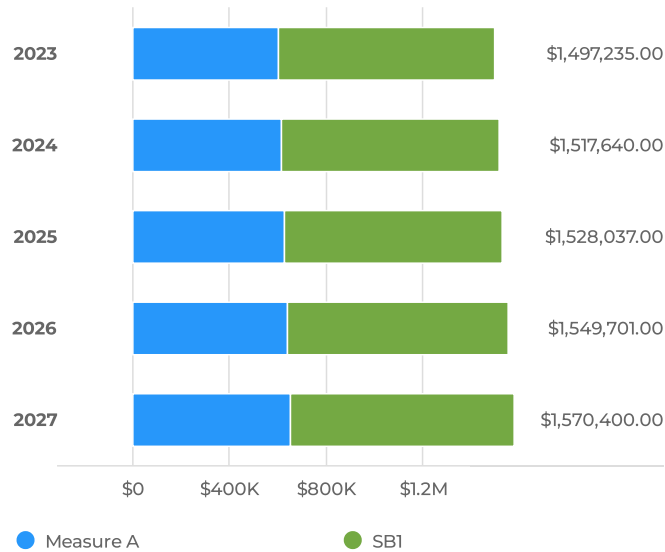
## Funding Sources

FY2023 Budget  
**\$1,497,235**

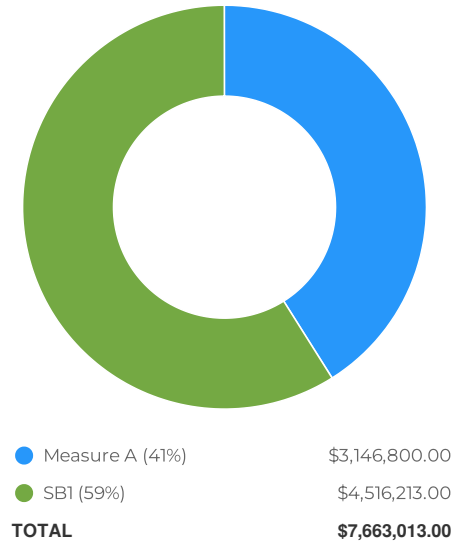
Total Budget (all years)  
**\$7.663M**

Project Total  
**\$7.663M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Measure A	\$604,800	\$616,800	\$629,200	\$641,600	\$654,400	\$3,146,800
SB1	\$892,435	\$900,840	\$898,837	\$908,101	\$916,000	\$4,516,213
<b>Total</b>	<b>\$1,497,235</b>	<b>\$1,517,640</b>	<b>\$1,528,037</b>	<b>\$1,549,701</b>	<b>\$1,570,400</b>	<b>\$7,663,013</b>

# Citywide Street Improvements

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## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

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## Description

Citywide Street Improvements

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## Details

Type of Project	Resurface Current Road
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## Benefit to Community

Citywide Street Improvements

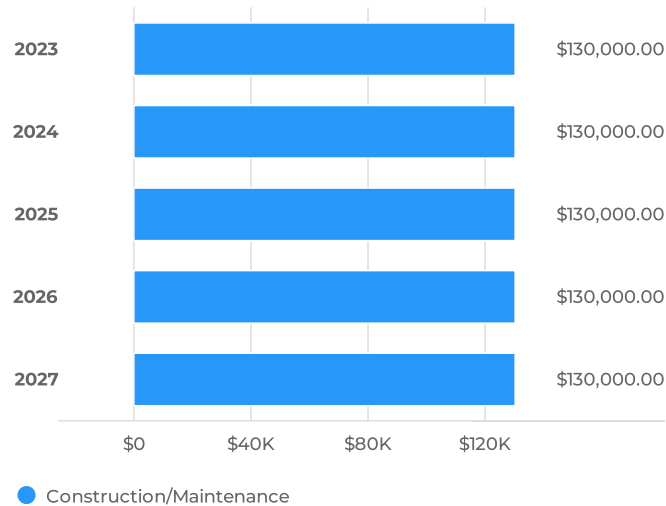
## Capital Cost

FY2023 Budget  
**\$130,000**

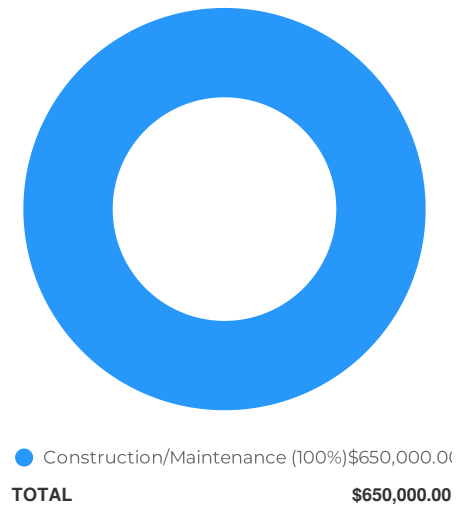
Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$650,000</b>

## Funding Sources

FY2023 Budget

**\$130,000**

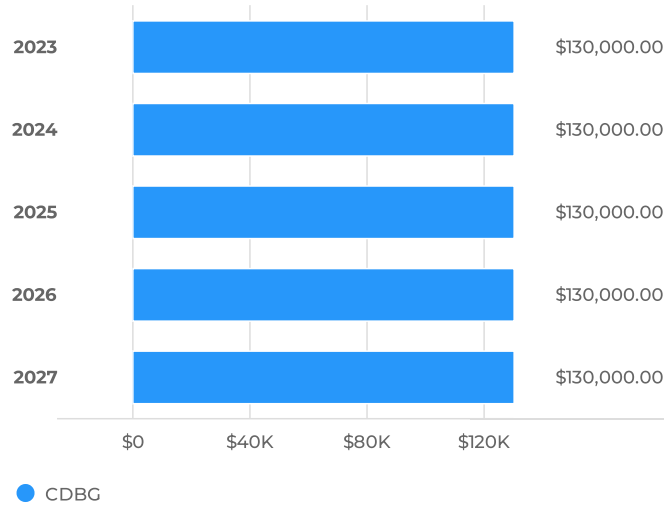
Total Budget (all years)

**\$650K**

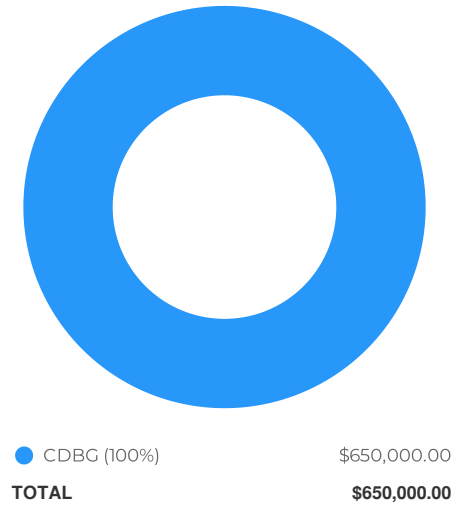
Project Total

**\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
CDBG	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$650,000</b>

# Citywide Traffic Signal Upgrade & Capacity Improvement PH 3

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Citywide Traffic Signal Upgrade & Capacity Improvement PH 3

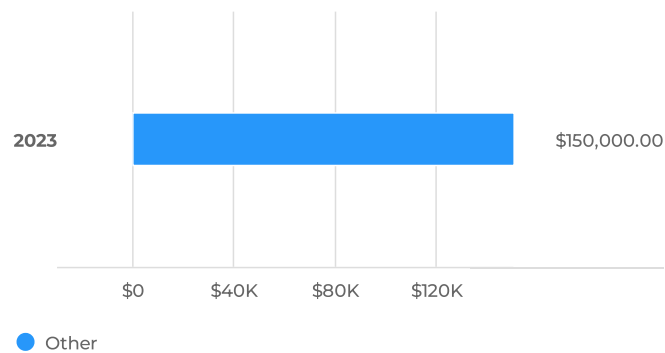
## Details

Type of Project	Other improvement
-----------------	-------------------

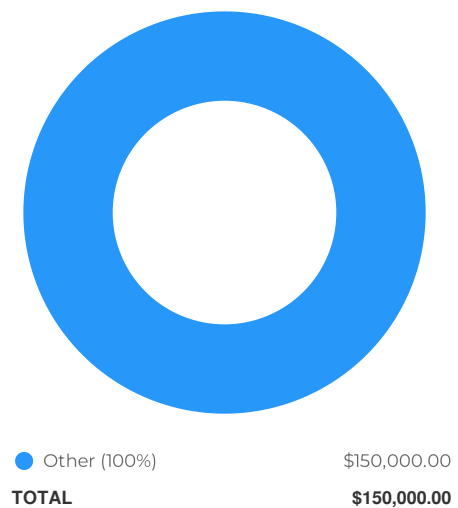
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>



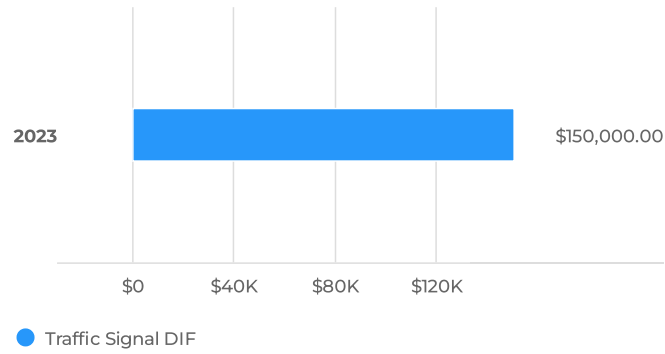
## Funding Sources

FY2023 Budget  
**\$150,000**

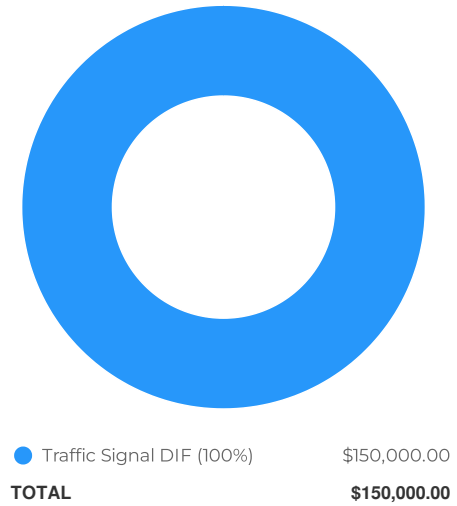
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Memorial Park Plaza

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Memorial Park Plaza Upgrade

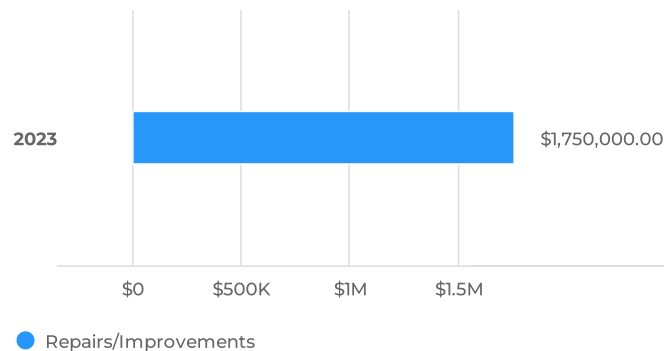
## Details

Type of Project	None
-----------------	------

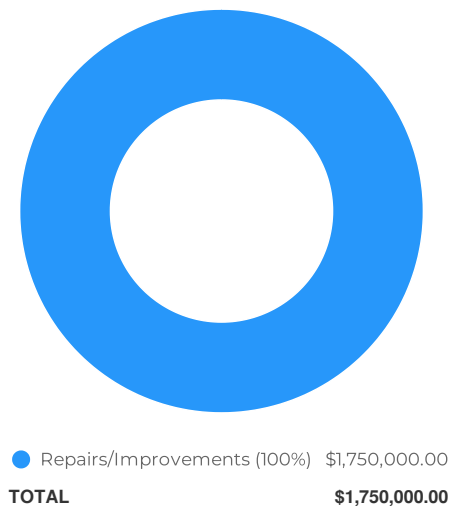
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$1,750,000</b>	<b>\$1.75M</b>	<b>\$1.75M</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$1,750,000	\$1,750,000
<b>Total</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>

## Funding Sources

FY2023 Budget

**\$1,750,000**

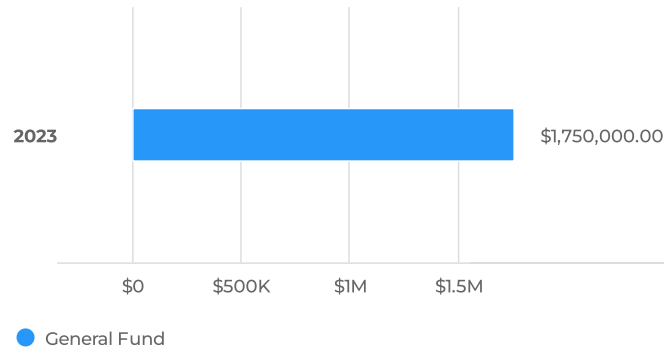
Total Budget (all years)

**\$1.75M**

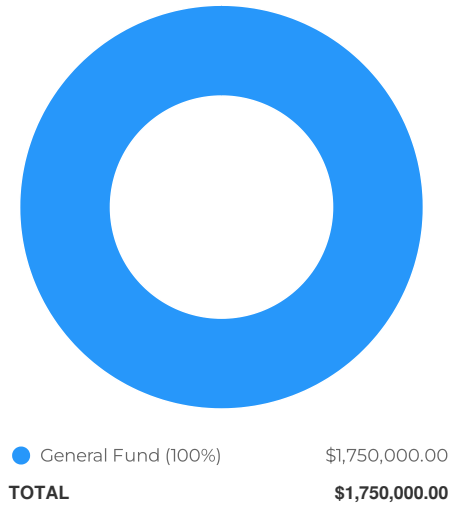
Project Total

**\$1.75M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
General Fund	\$1,750,000	\$1,750,000
<b>Total</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>

# Memorial Park Plaza Cameras

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Install cameras at Memorial Park Plaza

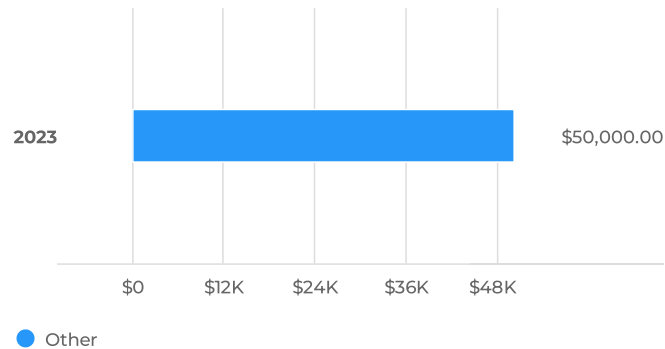
## Details

Type of Project	None
-----------------	------

## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	Total
Other	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

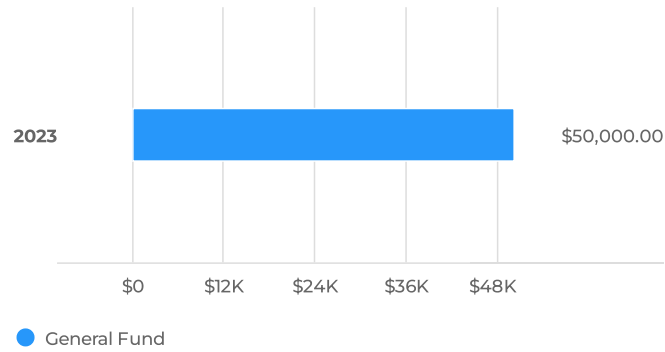
## Funding Sources

FY2023 Budget  
**\$50,000**

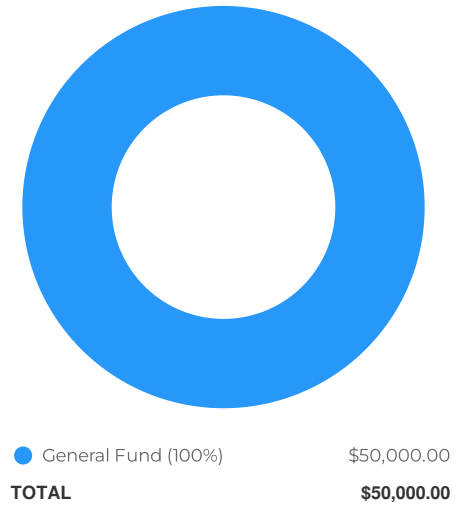
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
General Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Michigan Ave Storm Drain Culvert Crossing

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Install a culvert crossing across Michigan Ave and down stream conveyance at 52 S Michigan Ave. The property located at 52 S Michigan Ave is along a natural drainage course and the residence is routinely inundated. The proposed culvert crossing and down stream conveyance will help prevent flooding up to the 100-year storm event.

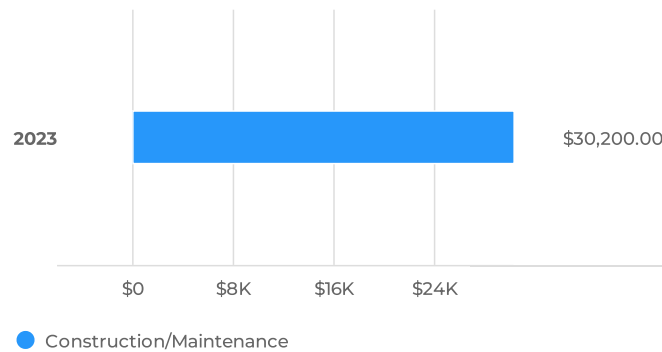
## Details

Type of Project	None
-----------------	------

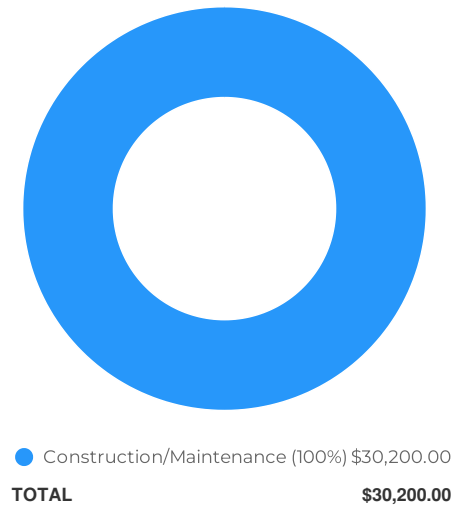
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$30,200</b>	<b>\$30.2K</b>	<b>\$30.2K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$30,200	\$30,200
<b>Total</b>	<b>\$30,200</b>	<b>\$30,200</b>

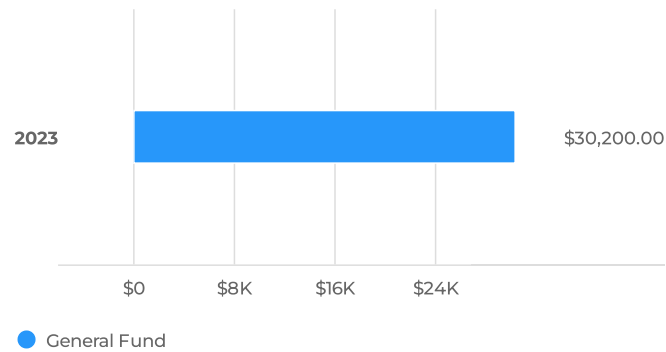
## Funding Sources

FY2023 Budget  
**\$30,200**

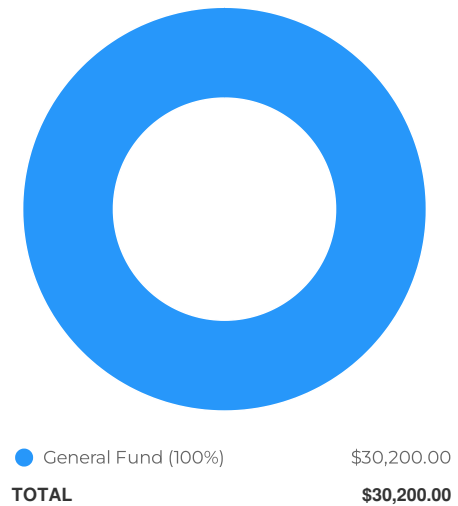
Total Budget (all years)  
**\$30.2K**

Project Total  
**\$30.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
General Fund	\$30,200	\$30,200
<b>Total</b>	<b>\$30,200</b>	<b>\$30,200</b>

# Mid Year Street Enhancement Program

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Mid Year Street Enhancement Program

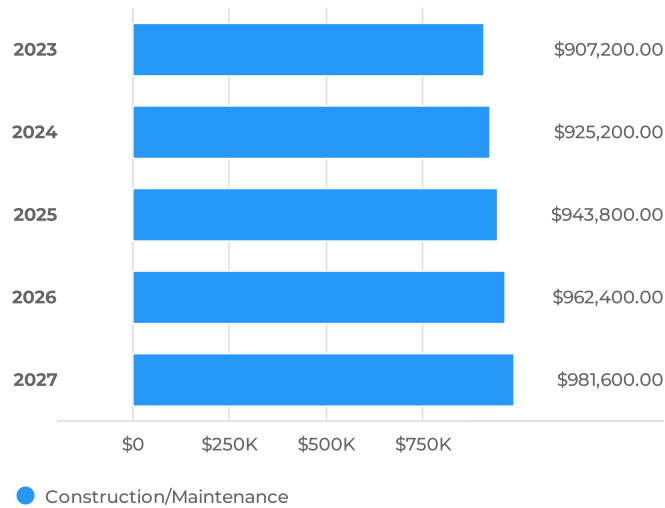
## Details

Type of Project	None
-----------------	------

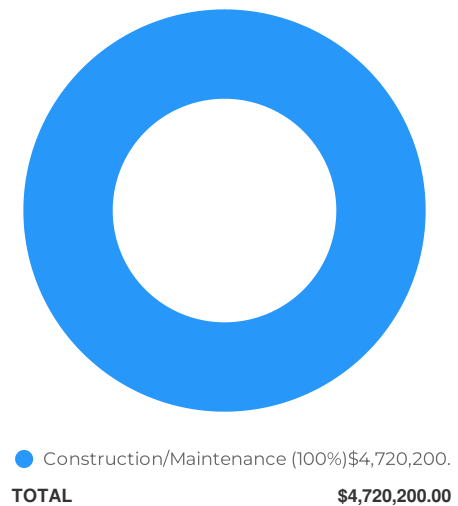
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$907,200</b>	<b>\$4.72M</b>	<b>\$4.72M</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$907,200	\$925,200	\$943,800	\$962,400	\$981,600	\$4,720,200
<b>Total</b>	<b>\$907,200</b>	<b>\$925,200</b>	<b>\$943,800</b>	<b>\$962,400</b>	<b>\$981,600</b>	<b>\$4,720,200</b>



## Funding Sources

FY2023 Budget

**\$907,200**

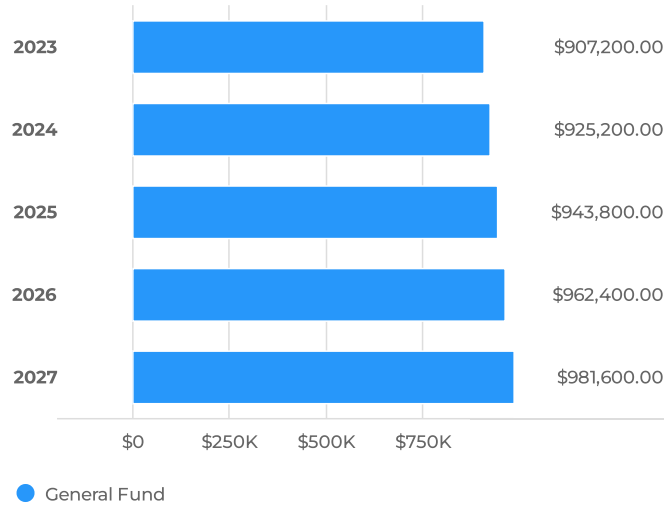
Total Budget (all years)

**\$4.72M**

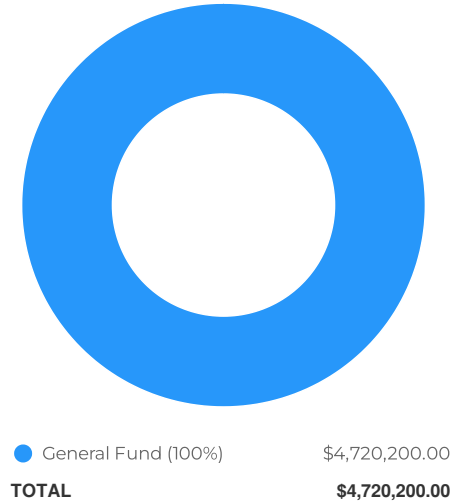
Project Total

**\$4.72M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Fund	\$907,200	\$925,200	\$943,800	\$962,400	\$981,600	\$4,720,200
<b>Total</b>	<b>\$907,200</b>	<b>\$925,200</b>	<b>\$943,800</b>	<b>\$962,400</b>	<b>\$981,600</b>	<b>\$4,720,200</b>

# New Police Station Design

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the needs of the department, and unable to accommodate future growth. The cost to rehabilitate the existing PD facility to meet existing and future needs is not feasible, sustainable, or capable of accommodating growth.

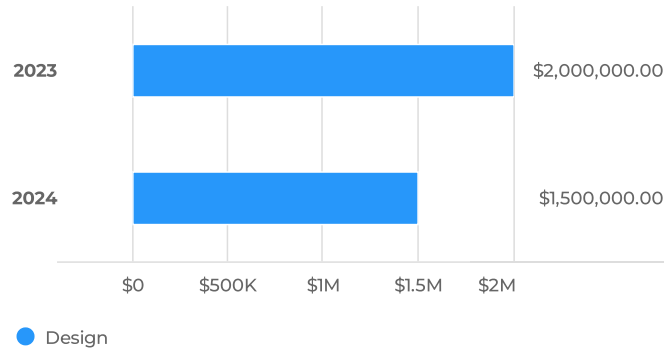
## Details

Type of Project	None
-----------------	------

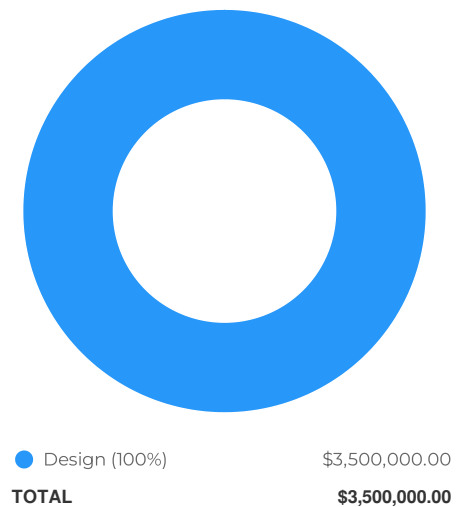
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$2,000,000</b>	<b>\$3.5M</b>	<b>\$3.5M</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Design	\$2,000,000	\$1,500,000	\$3,500,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>

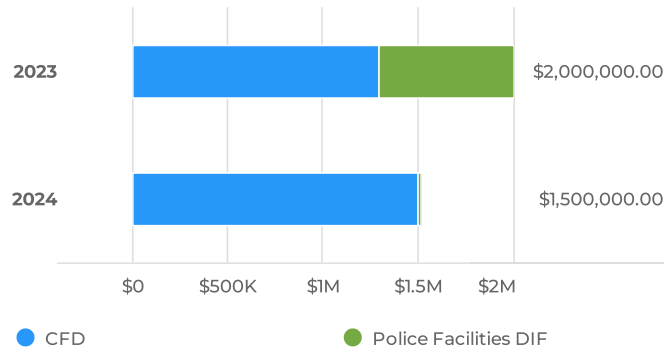
## Funding Sources

FY2023 Budget  
**\$2,000,000**

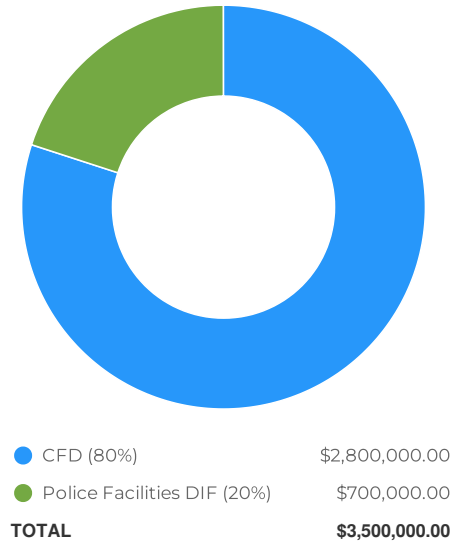
Total Budget (all years)  
**\$3.5M**

Project Total  
**\$3.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
CFD	\$1,300,000	\$1,500,000	\$2,800,000
Police Facilities DIF	\$700,000		\$700,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>

# Pavement Condition Study

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Other

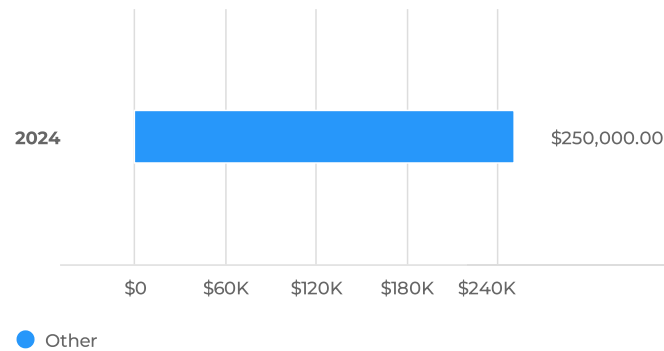
## Description

Preparation of a new pavement condition and management report. The study will provide an updated overall condition of city streets and depict funding needs moving forward. At City Council direction, Public Works has made extensive progress in rehabilitating nearly 175 lane miles of city streets. In order to ensure future maintenance and rehabilitation needs are adequately upheld, a current analysis is needed.

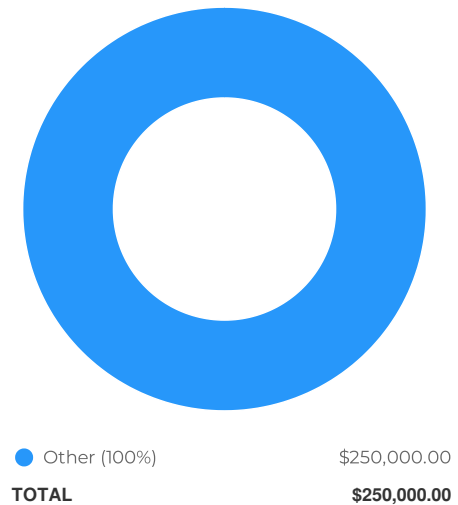
## Capital Cost

Total Budget (all years)	Project Total
<b>\$250K</b>	<b>\$250K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

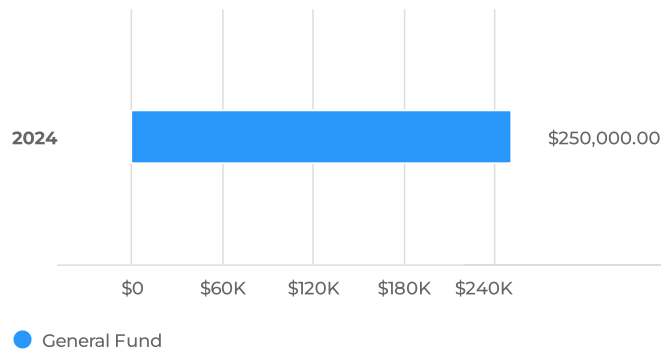
Total Budget (all years)

**\$250K**

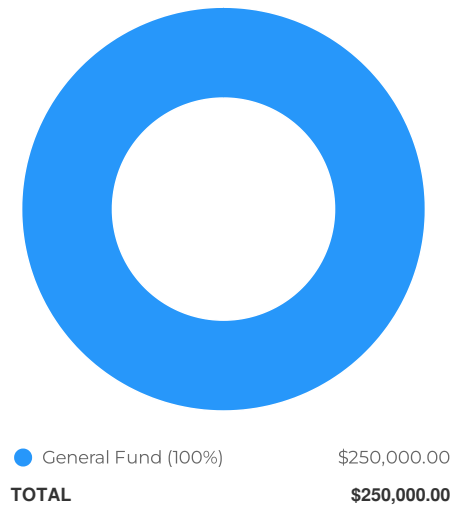
Project Total

**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# Renovation of Building C

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Renovation of Building C to add office space for the Police Department expansion. The renovations will consist of a roof, AC, restroom repairs, paint, carpet, 9 cubicles, 2 offices, lockers, a conference room and a break room. The renovation of Building C will serve as a temporary office save until a new permanent facility can be completed.

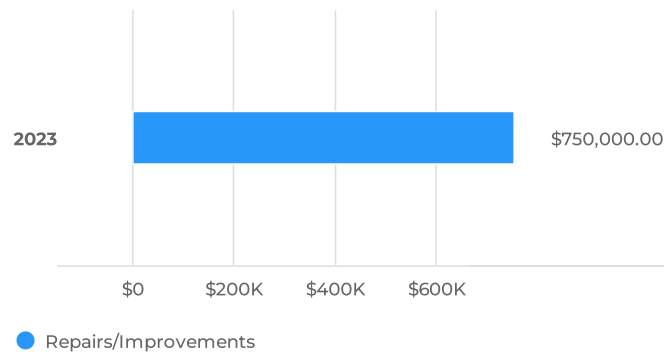
## Details

Type of Project	None
-----------------	------

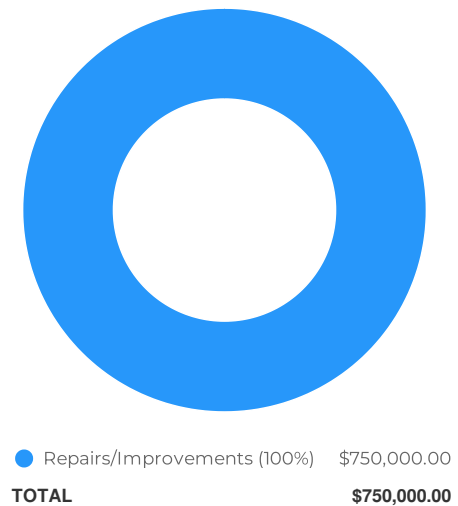
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$750,000</b>	<b>\$750K</b>	<b>\$750K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$750,000	\$750,000
<b>Total</b>	<b>\$750,000</b>	<b>\$750,000</b>

## Funding Sources

FY2023 Budget

**\$750,000**

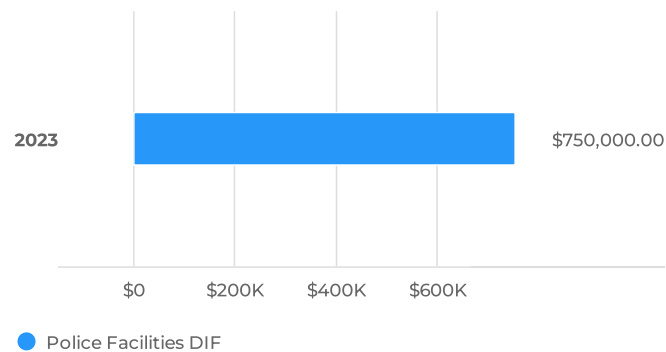
Total Budget (all years)

**\$750K**

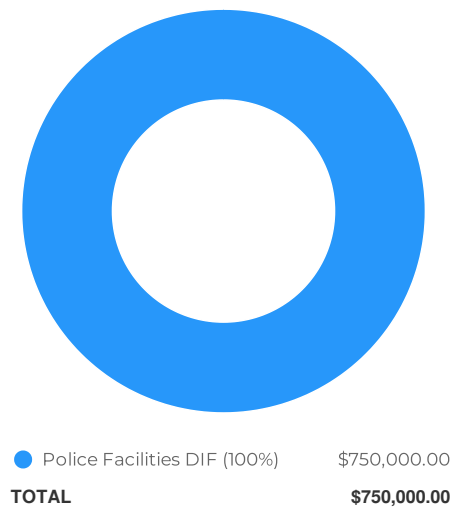
Project Total

**\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Police Facilities DIF	\$750,000	\$750,000
<b>Total</b>	<b>\$750,000</b>	<b>\$750,000</b>

# Sundance Detention Basin Concrete Replacement

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

## Description

Replace failed asphalt pavement trail with concrete pavement along the Sundance Detention Basin and Cherry Avenue from Carnation Lane to Oak Valley Parkway. The existing asphalt pavement has failed in several locations and is weathered in all locations. On 4/5/2022, City Council voted to develop a CIP project to replace the existing asphalt pavement trail with concrete pavement.

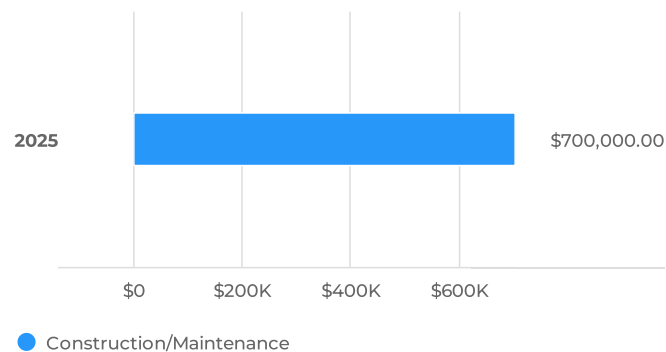
## Details

Type of Project	None
-----------------	------

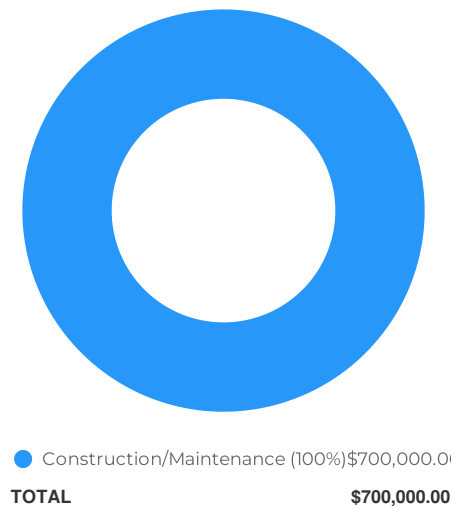
## Capital Cost

Total Budget (all years)	Project Total
<b>\$700K</b>	<b>\$700K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$700,000	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>



## Funding Sources

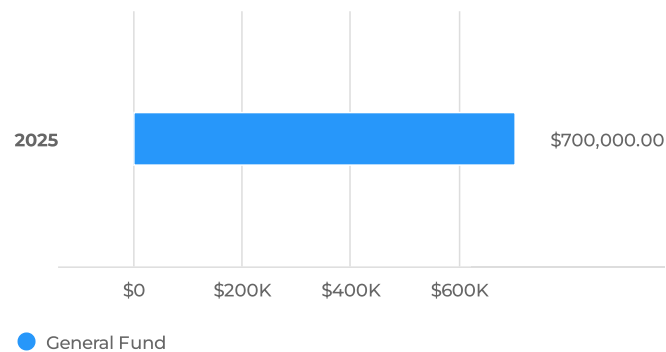
Total Budget (all years)

**\$700K**

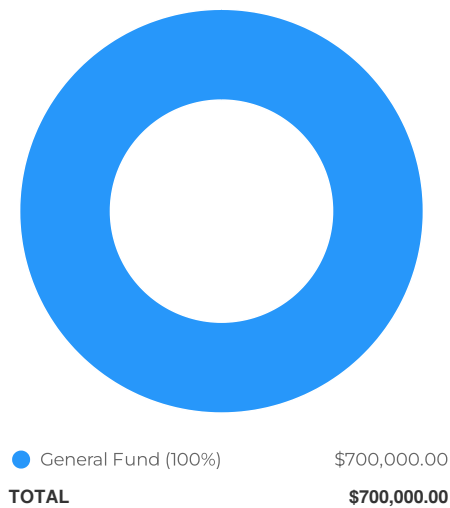
Project Total

**\$700K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$700,000	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>

# Third Street to California Ave Storm Drain

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## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	General Capital Projects
Type	Capital Improvement

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## Description

Replace existing earthen channel with underground storm drain system from Third Street to California Avenue. Possible alignment within public right-of-way or along same alignment as existing channel. The existing channel occurs along several private properties. The channel is grossly undersized, poorly maintained (private) and contributes to frequent flooding of the surrounding properties.

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## Details

Type of Project	None
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## Capital Cost

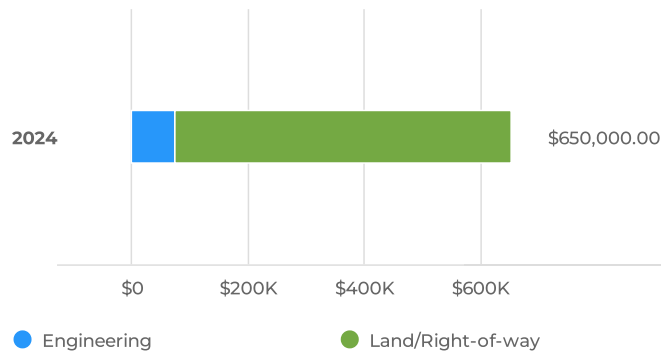
Total Budget (all years)

**\$650K**

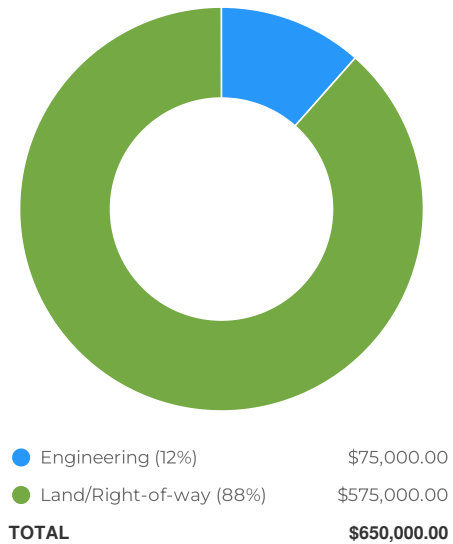
Project Total

**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$75,000	\$75,000
Land/Right-of-way	\$575,000	\$575,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Funding Sources

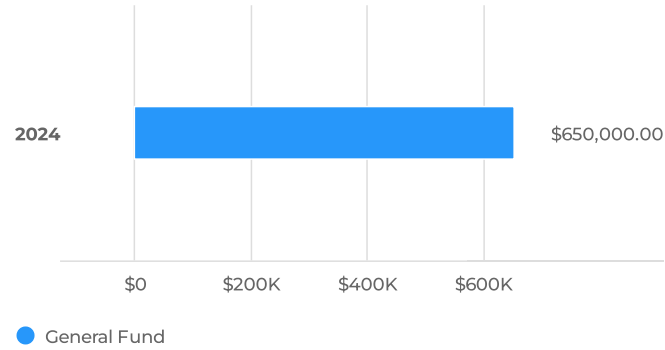
Total Budget (all years)

**\$650K**

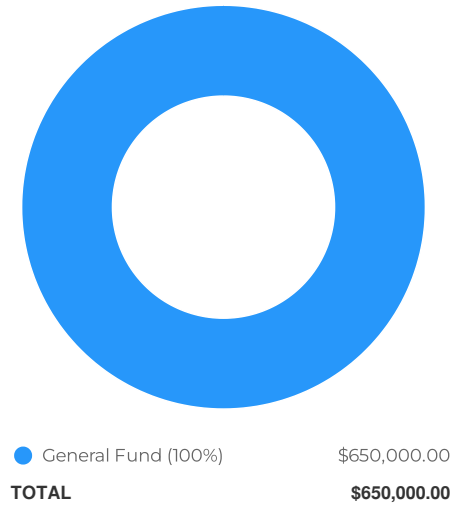
Project Total

**\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

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# **WASTEWATER CAPITAL PROJECTS REQUESTS**

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# 16" Mesa Force Main Construction

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

16" Mesa Force Main Construction

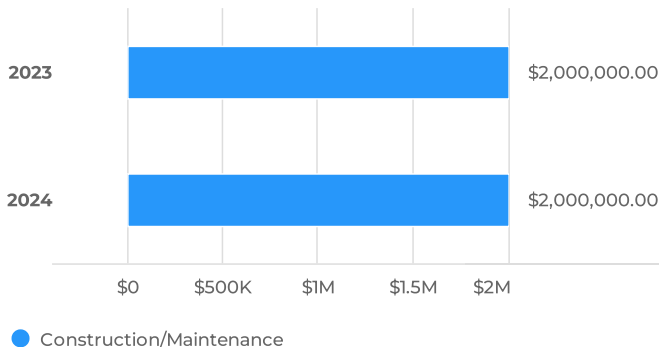
## Details

Type of Project	None
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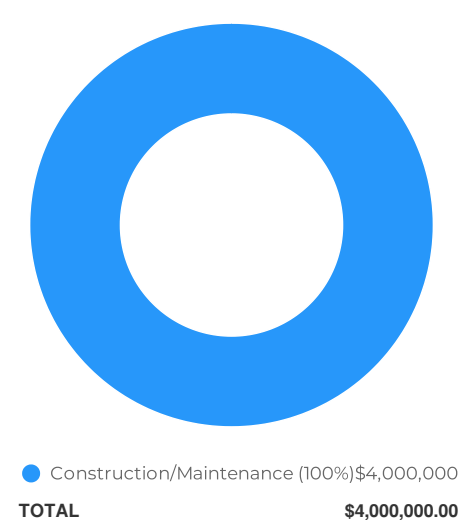
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$2,000,000	\$4M	\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$2,000,000	\$2,000,000	\$4,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>

## Funding Sources

FY2023 Budget

**\$2,000,000**

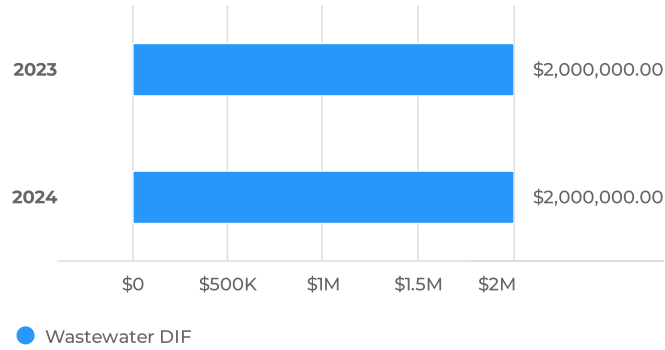
Total Budget (all years)

**\$4M**

Project Total

**\$4M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
Wastewater DIF	\$2,000,000	\$2,000,000	\$4,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>

# 4th Street Manhole Replacement

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

Reconstruction of 8 sewer manholesw located on 4th Street conveying flows from the entire City to the newly constructed Waste Water Treatment Plant.

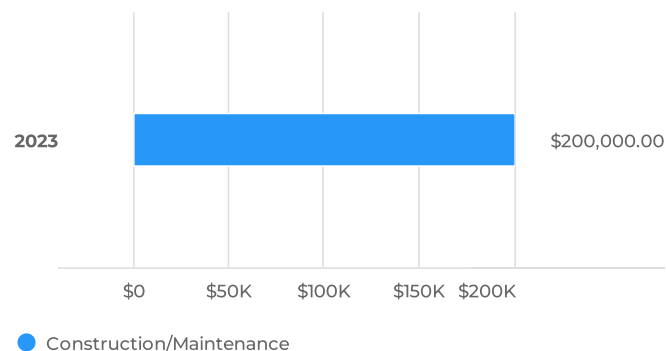
## Details

Type of Project	Improvement
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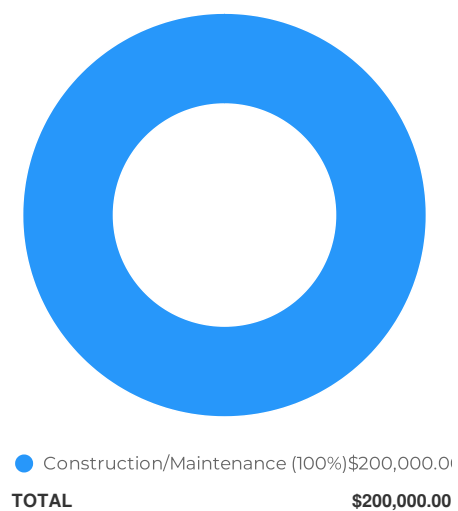
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$200,000</b>	<b>\$200K</b>	<b>\$200K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>



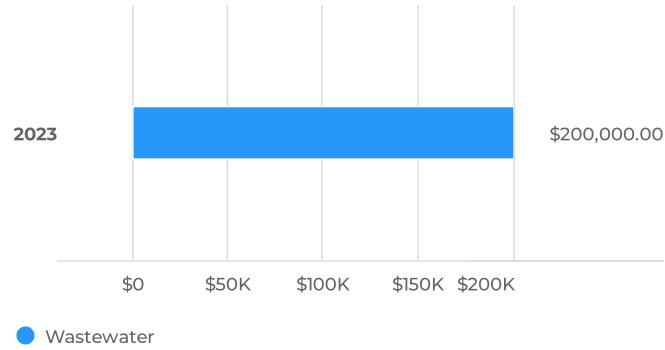
## Funding Sources

FY2023 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Wastewater	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Beaumont Mesa Lift Station Construction

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements, and construction of an additional wet well for increased capacity. The existing capacity for the Mesa Lift Station is nearing the upper limit and in need of additional improvements to accommodate growth. Additionally, the existing wet well is undersized and leaves inadequate time for crews to respond in the event of a pump(s) failure.

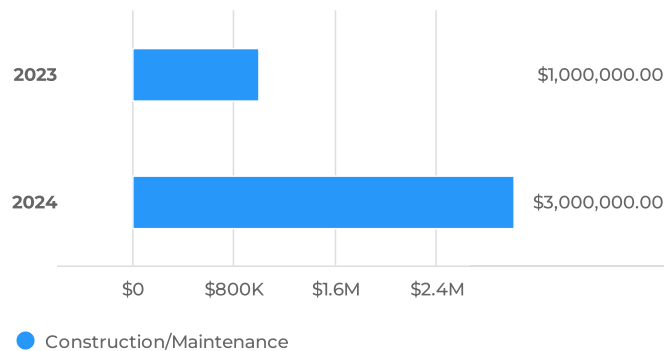
## Details

Type of Project	Improvement
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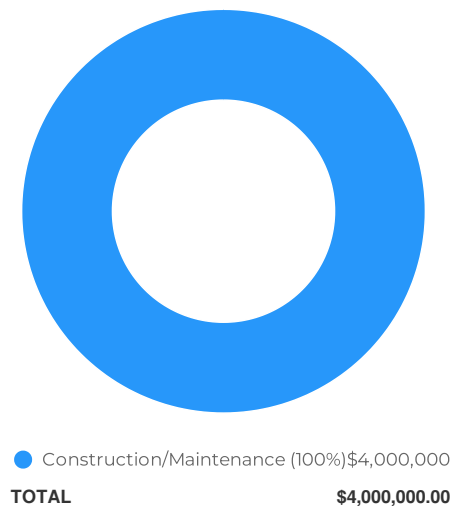
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$1,000,000</b>	<b>\$4M</b>	<b>\$4M</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$1,000,000	\$3,000,000	\$4,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$4,000,000</b>

## Funding Sources

FY2023 Budget

**\$1,000,000**

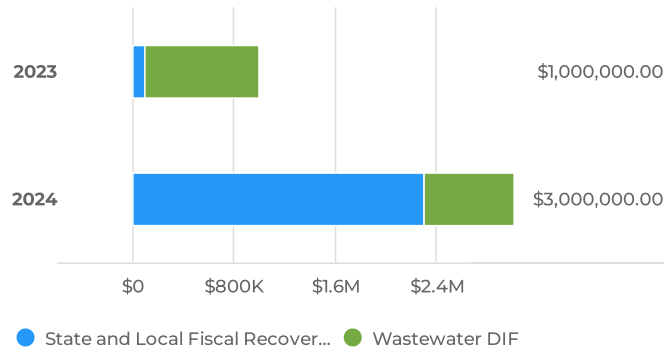
Total Budget (all years)

**\$4M**

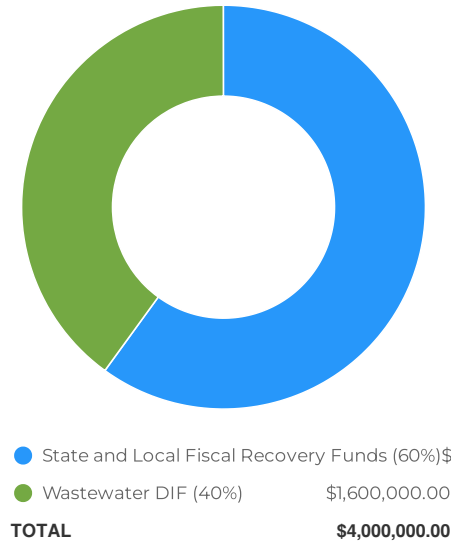
Project Total

**\$4M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
State and Local Fiscal Recovery Funds	\$100,000	\$2,300,000	\$2,400,000
Wastewater DIF	\$900,000	\$700,000	\$1,600,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$4,000,000</b>

# Lift Station Spare Pump Program

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

Purchase on-the-shelf spare pumps for lift stations. Most lift stations have a level of immediate redundancy with two in-place pumps. However, when one pump goes down, there is no longer redundancy necessitating the rental of a temporary pump. New pump lead times are exceeding 20 weeks, driving up the cost of rentals and reducing availability.

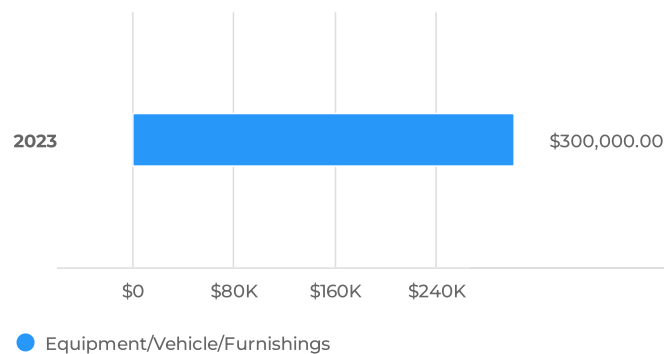
## Details

Type of Project	New Construction
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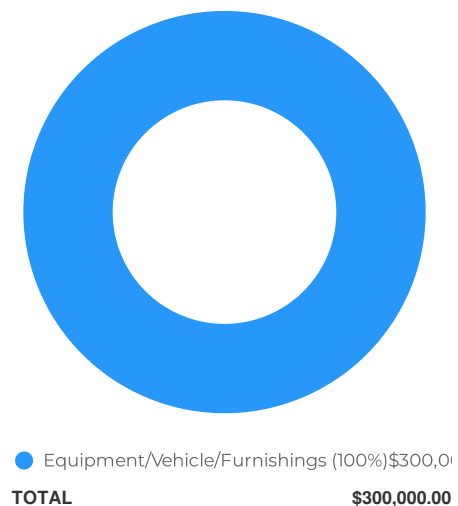
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$300,000</b>	<b>\$300K</b>	<b>\$300K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



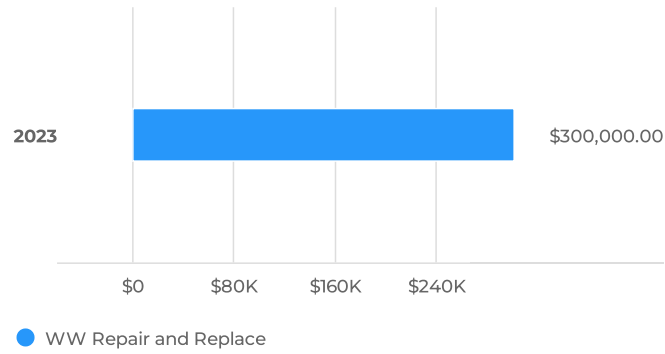
## Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment/Vehicle/Furnishings	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$300,000</b>	<b>\$300K</b>	<b>\$300K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
WW Repair and Replace	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Mesa Lift Station Pump Capacity Enhancement Construction

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

Mesa Lift Station Pump Capacity Enhancement Construction

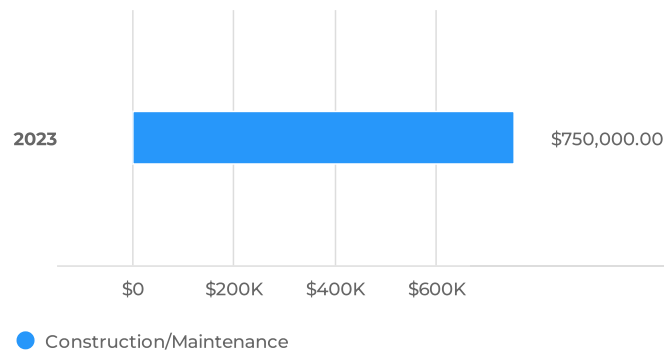
## Details

Type of Project	None
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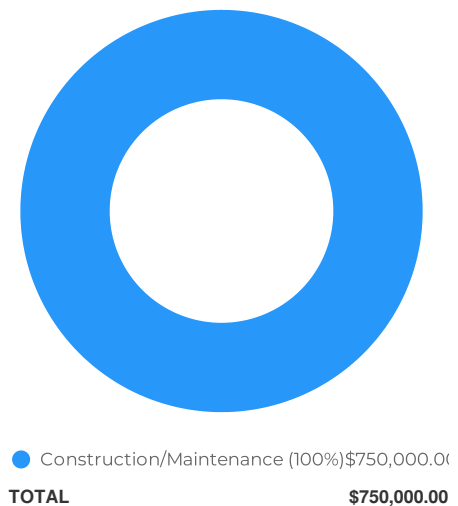
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$750,000</b>	<b>\$750K</b>	<b>\$750K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$750,000	\$750,000
<b>Total</b>	<b>\$750,000</b>	<b>\$750,000</b>

## Funding Sources

FY2023 Budget

**\$750,000**

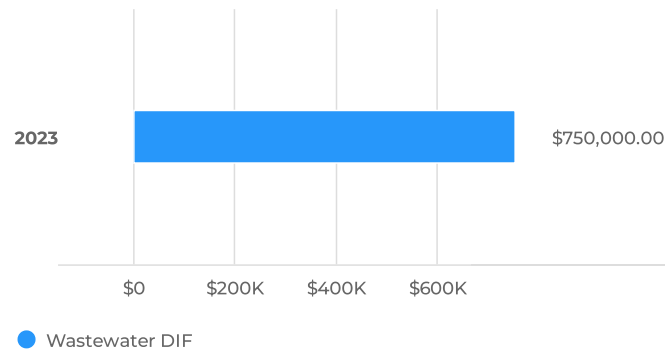
Total Budget (all years)

**\$750K**

Project Total

**\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Wastewater DIF	\$750,000	\$750,000
<b>Total</b>	<b>\$750,000</b>	<b>\$750,000</b>

# Oak Valley Lift Station Access Point

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## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

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## Description

Provide alternate driveway access to Oak Valley Lift Station on the West Side. Work will include surveying, demolition of a portion of the site perimeter wall, a new access gate, a new paved driveway, and coordination with the Morongo Band of Mission Indians.

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## Details

Type of Project	None
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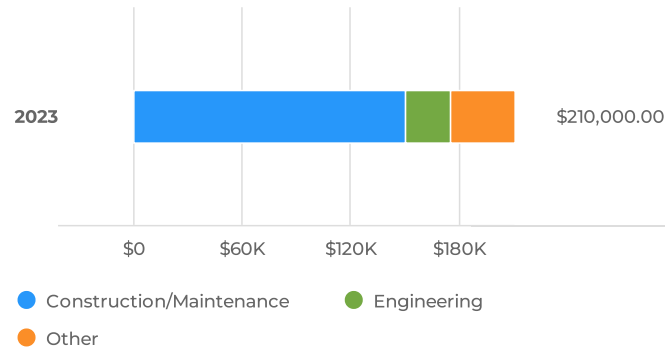
## Capital Cost

FY2023 Budget  
**\$210,000**

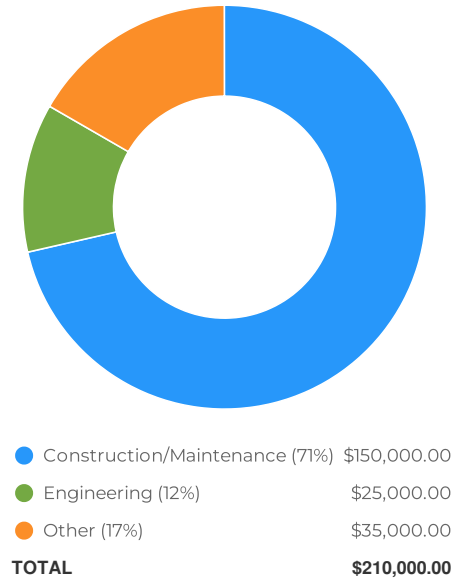
Total Budget (all years)  
**\$210K**

Project Total  
**\$210K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2023	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$150,000	\$150,000
Other	\$35,000	\$35,000
<b>Total</b>	<b>\$210,000</b>	<b>\$210,000</b>

## Funding Sources

FY2023 Budget

**\$210,000**

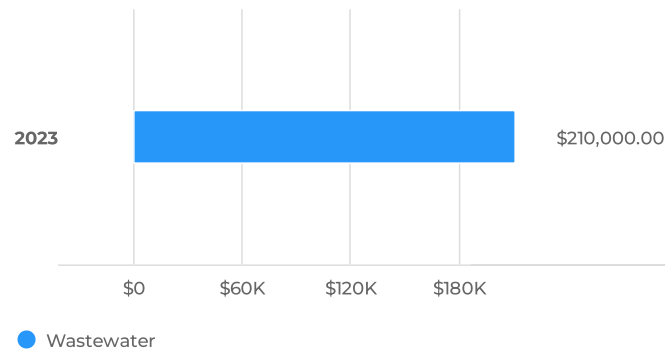
Total Budget (all years)

**\$210K**

Project Total

**\$210K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Wastewater	\$210,000	\$210,000
<b>Total</b>	<b>\$210,000</b>	<b>\$210,000</b>

# Vector Dump Station

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

## Description

Design and build a proper vector dump station. The WWTP does not have a designed and engineered vector dump station. The previous in-house built dump station drained to the wrong portion of the plant and was installed in an area deemed for construction and had to be removed. A temporary dump station was configured with plywood ahead of the bar screens at the influent flow structure but has limited access and functionality. New dump regulations restrict the contents and moisture make up of the hauled waste, requiring staff to further de-water the vector dump loads.

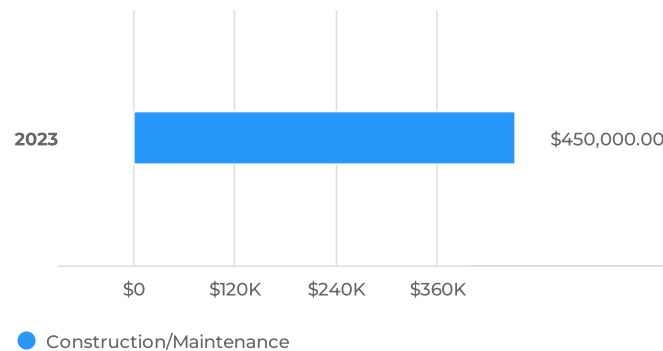
## Details

Type of Project	None
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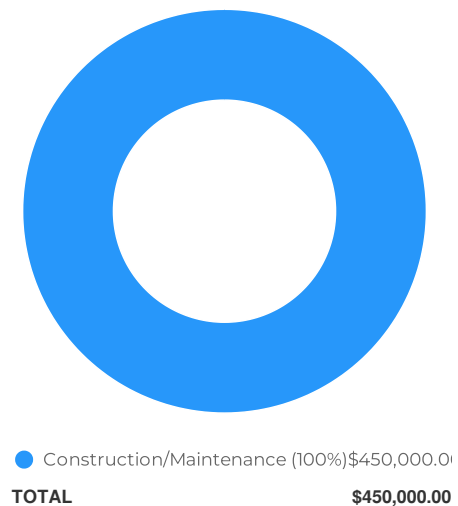
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$450,000</b>	<b>\$450K</b>	<b>\$450K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$450,000	\$450,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>

## Funding Sources

FY2023 Budget

**\$450,000**

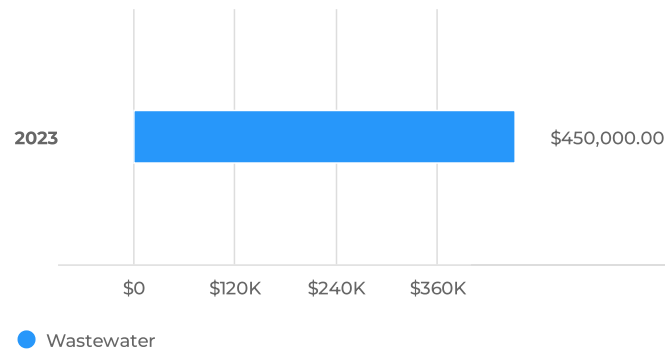
Total Budget (all years)

**\$450K**

Project Total

**\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Wastewater	\$450,000	\$450,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>

# Variable Frequency Drives Spare Replacements

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## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Wastewater Capital Projects
Type	Capital Improvement

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## Description

Purchase on-the-shelf spare VFDs for lift stations. Variable Frequency Drives allow pumps to run at different speeds (flows) and slowly ramp up pump speeds for energy and pump life savings. VFDs have an estimated life span of 5-8 years and many throughout the system are obsolete. Lift station VFDs operate in harsh environments and are exposed to extreme temperatures. When a VFD fails, the accompanying pump functionality is lost. VFD on shelf availability is scarce with more manufacturers going to "build to order" and pandemic related shortages have times exceeding 6 months. Rentals can be costly and have limited availability. On-hand stock allows for quicker repair, less down time and savings on rental units.

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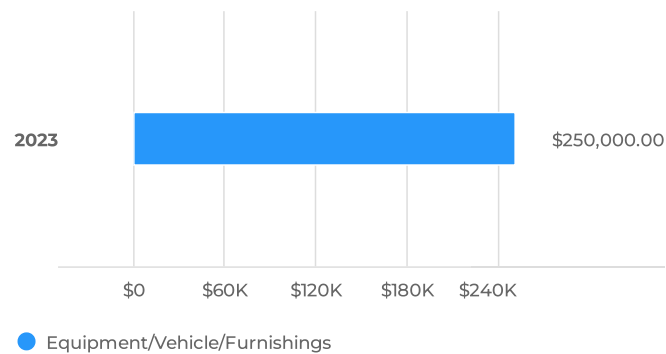
## Details

Type of Project	None
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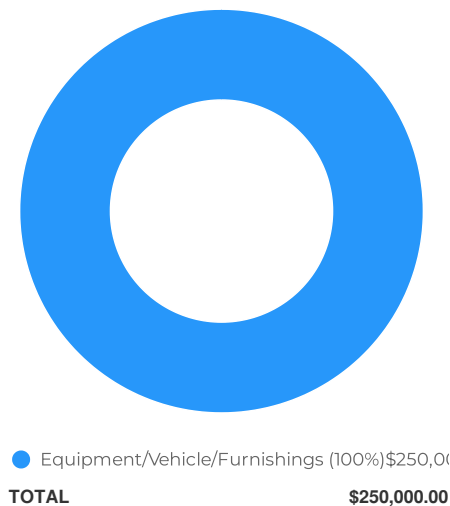
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$250,000</b>	<b>\$250K</b>	<b>\$250K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



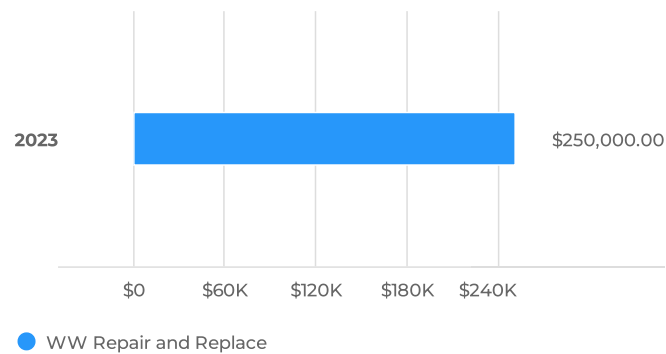
### Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment/Vehicle/Furnishings	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$250,000</b>	<b>\$250K</b>	<b>\$250K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
WW Repair and Replace	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

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# INTERNAL SERVICE FUNDS REQUESTS

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# Grace Street Building Entire Roof Replacement

## Overview

Submitted By	Jennifer Ustation
Request Owner	Jennifer Ustation
Department	Internal Service Funds
Type	Capital Improvement

## Description

Remove and replace entire roof system at Grace Street building. Currently there are significant leaks and water intrusion into the building from the roof. An assessment has been conducted and the damage to the roof is listed as severe. Numerous areas are seeing leaks.

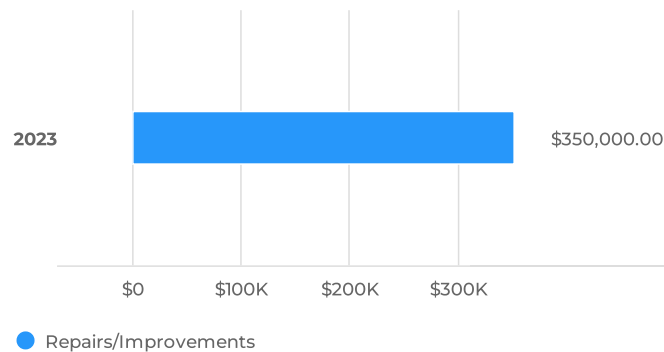
## Details

Type of Project	None
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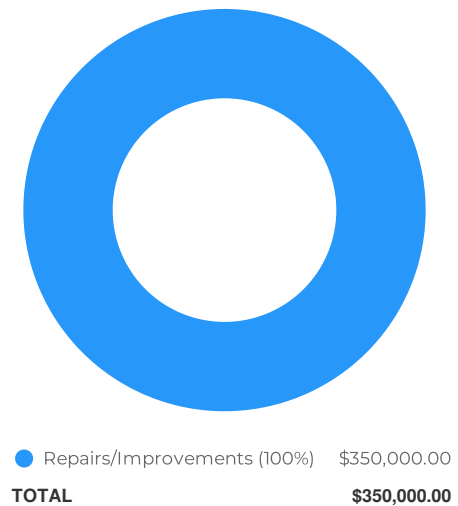
## Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$350,000</b>	<b>\$350K</b>	<b>\$350K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



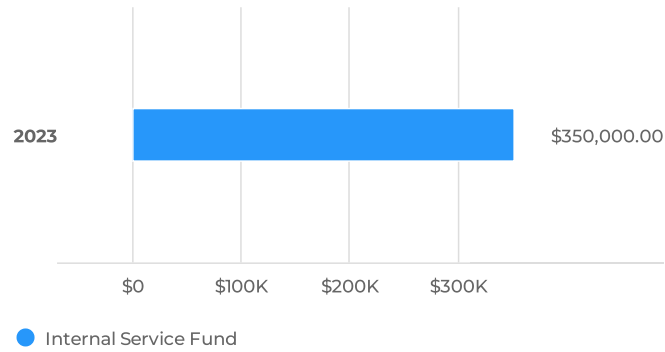
## Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

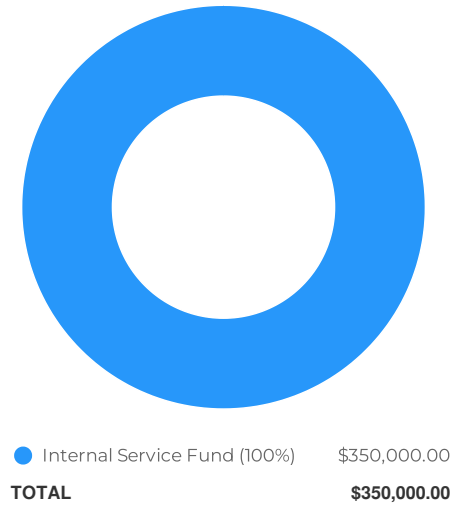
## Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
<b>\$350,000</b>	<b>\$350K</b>	<b>\$350K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2023	Total
Internal Service Fund	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

## Glossary

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in and out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.