



CITY COUNCIL BUDGET WORKSHOP

550 E. Sixth Street, Beaumont, CA

Wednesday, April 27, 2022

Regular Meeting: 5:30 PM

Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours.

AGENDA

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

beaumontca.gov/livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: **nicolew@beaumontca.gov**
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845.**
3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call **(951) 572 - 3196.** Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

WORKSHOP SESSION - 5:30 PM

CALL TO ORDER

Mayor White, Mayor Pro Tem Martinez, Council Member Fenn, Council Member Santos, Council Member Lara

Action of any Requests for Excused Absence
Pledge of Allegiance

ACTION ITEMS

Approval of all Ordinances and Resolutions to be read by title only.

1. FY 2023 City Wide Budget - Draft

Recommended Action:

Review the proposed FY 2023 budget and provide guidance to staff prior to bringing the budget back for Council consideration and adoption.

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, May 3 2022, at 5:00 p.m., unless otherwise posted.



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: April 27, 2022
SUBJECT: FY 2023 City Wide Budget - Draft

Background and Analysis:

The City prepares an annual budget that must be completed by June 30, 2022. The budget estimates the resources that will be available to meet City operational and capital needs. It then allocates those resources to meet those needs across the City operating departments and to meet priority capital projects.

This is the first of two or three meetings to review and discuss the budget. The budget is scheduled to be in final form for City Council adoption by June 21, 2022.

This first review of the budget is structured as follows:

- An overview of the primary operating funds – General Fund and Wastewater Fund – including a comparison of the FY 2022 estimated revenue collections to FY 2023 budget for revenues and FY 2022 budgeted expenditures to FY 2023 proposed budget to highlight variances.
- A detailed review of requests for enhanced spending to address the growth of the City and to improve service delivery – this includes both new positions and additional operational cost requests.
- A review of the long-term financial forecast which includes the requested enhancements.
- A review of all other funds that support operations and capital projects.
- A review of Internal Service Funds.

Program Costs

The budget process for FY 2023 included the evaluation of costs on a program level. City Council, through a survey, ranked City programs by level of criticality. These programs were then implemented into the budget building process to evaluate costs

including Full Time Equivalent (FTE) counts on a program level. The program budgets then rolled up into their respective department. A schedule of programs with their costs and FTEs has been included as **Attachment A**.

General Fund Overview

The General Fund includes most City operations. Revenues supporting the General Fund come from taxes, fees for services, CFD service fees and other miscellaneous sources. Expenditures include public safety, community services, public works and street maintenance, community development, economic development, building safety and administration.

The budget for FY 2023 provides for total revenues of \$60,748,780 and total expenditures of \$40,716,471 for a budgeted surplus of \$20,032,309. The City Manager's recommended budget includes using \$5,175,594 of budget surplus to support additional positions and operational costs. This allows the City to keep up with growth and to improve service delivery. Additionally, there is \$937,200 of recommended General Fund funding requests for projects programmed within the City's Capital Improvement Program (CIP). Should City Council decide to fund the recommended enhancements, the budgeted surplus for the General Fund would be \$13,919,515.

General Fund Revenues

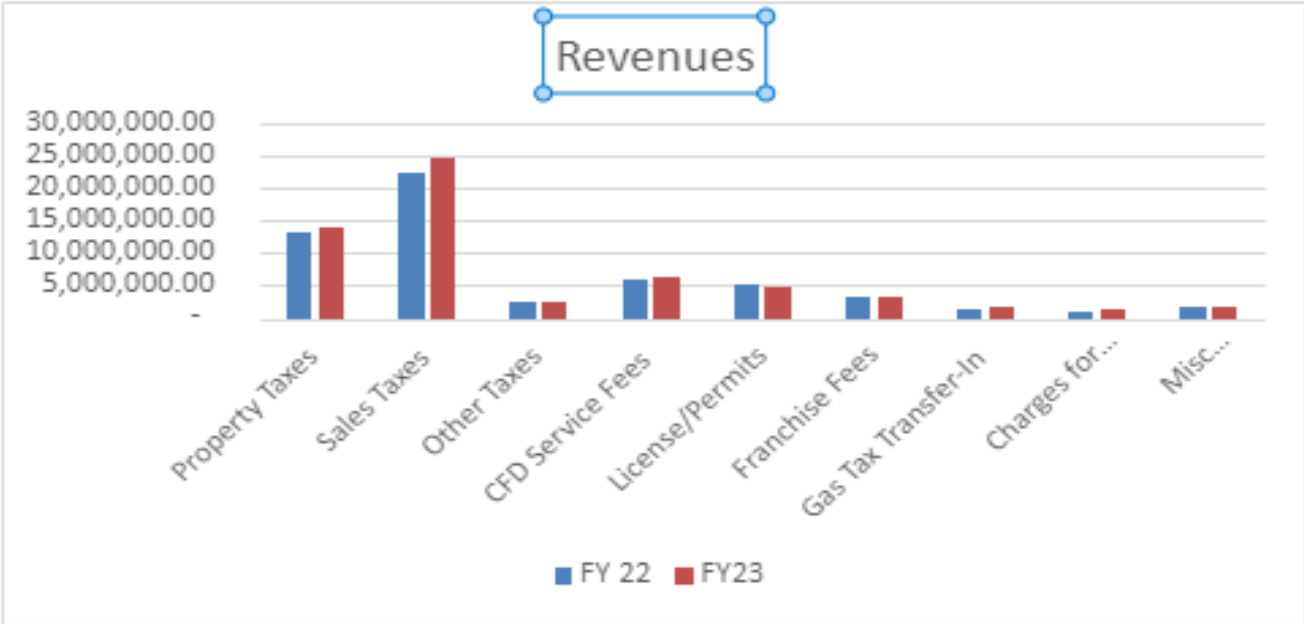
The FY 2023 General Fund revenues are estimated at \$41.5 million and are as follows:

Revenue Type	FY 2023 Budget	% of Total Revenues
Taxes	\$41,542,397	68.38%
CFD Service Fees Transfer-In	\$6,348,162	10.45%
Licenses/Permits	\$4,985,328	8.21%
Franchise Fees	\$3,248,286	5.35%
Gas Tax Transfer-In	\$1,540,466	2.51%
Charges for Services	\$1,272,885	2.1%
Misc Revenues/Transfers	\$1,811,256	3.0%
Total Revenues	\$60,748,780	100%

Revenues have increased from the FY 2022 estimated revenue collections by \$3.9 million or 7%. This is led by projected growth in property tax revenues, sales tax revenues, motor vehicle in-lieu revenues and transfers-in.

Sales tax revenues have seen a significant increase in FY 2022 mostly due to a corporate restructure in the business and industry sector and online sales. The FY 2022 budget for sales tax is \$7,402,550, however, staff is projecting to collect \$22,611,272 which is an increase of 305%. The majority of the 305% increase should be considered one-time and not expected to grow that same rate in future years.

The FY 2023 budget maintains CFD service assessments with no escalation, meaning at the same rate used for FY 2022. City Council can increase the Maintenance Services CFD assessment at 2% or CPI and the Public Safety CFD assessment at 5% or CPI. It is important to note that the CPI adjustment for this year would be 8.59%.



A schedule providing revenues for FY 2021, FY 2022 as well as the proposed FY 2023 budget is included as **Attachment B**.

General Fund Expenses

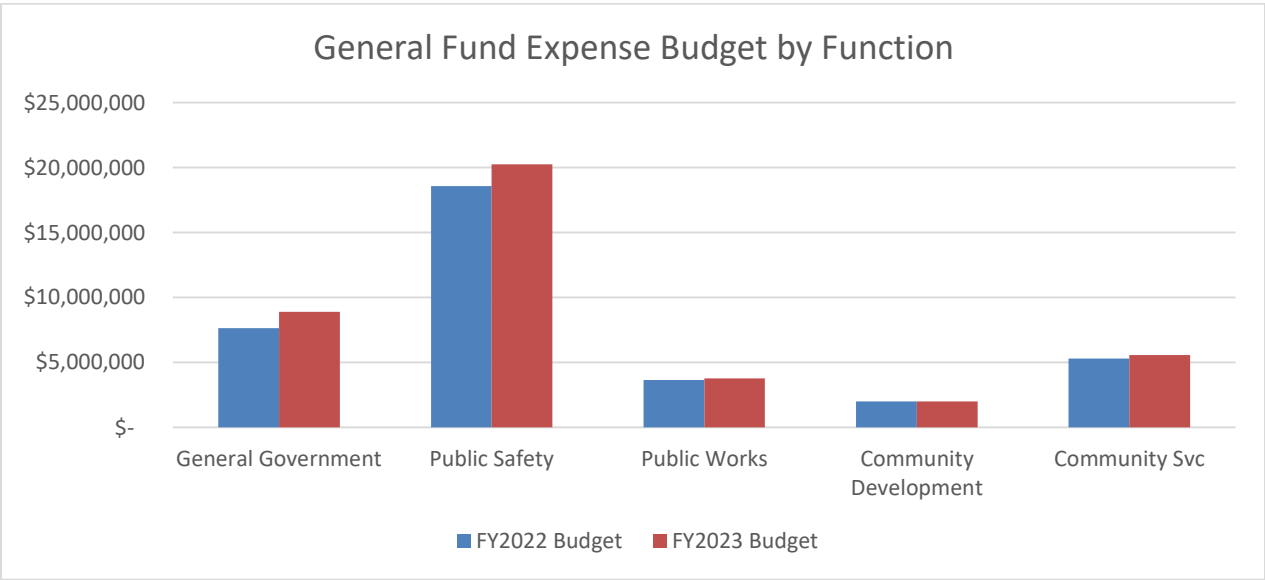
General Fund expenses are budgeted at \$40.7 million *before* consideration of enhancement requests. This represents an increase of \$1.07M or 2.7% over the budget from FY 2022. Comparisons of expense budgets from FY 2022 to FY 2023 results are as follows:

Expenditure Type	FY 2022	FY 2023	Difference	% Increase
Personnel Costs	\$21,801,553	\$22,944,400	\$1,142,847	5.2%
Operating Expenses	\$16,027,182	\$16,379,547	\$352,365	2.1% (1)
Capital Improvements	\$1,193,377	\$1,047,253	\$(146,124)	(12.2%) (2)
Contingency	\$150,000	\$150,000	\$0	0
Transfer-Out	\$449,166	\$195,271	\$(253,895)	(5.65%)
Total	\$39,621,278	\$40,716,471	\$1,095,193	2.7%

- (1) Some expenses decreased within the FY 2023 budget for development due to an accounting change with development deposit accounts. By including that change, the increase for operating expenses would be closer to 4.5%.
- (2) There was a budget amendment of prior year expenditures reappropriated in FY 2022

Explanation of budget changes from FY 2022 to FY 2023 is as follows:

- **Personnel** - The primary drivers of this increase include MOU increases and contribution to pension 115 trust per funding policy.
- **Operating Expenses** – The primary driver is increases for utilities, fleet costs, supplies and special services.
- **Capital Improvements** – Capital improvements have decreased in FY 2023 due to the utilization of the internal service funds.
- **Transfers-out** – Facility ISF contributions are programmed within the departments rather than as a general transfer-out.



A summary of General Fund expenditures by department is included as **Attachment C**.

General Fund Recommended Enhancements

The City Manager recommends budgeting several new positions and increases in operating costs to help the City manage growth and to improve delivery of services. Over the past couple of years, the City has seen a growth in population, parks to manage, and City streets to maintain. City staff has proposed the following budget enhancements to address this growth and to allow improvements to services as follows:

New Positions Requested

Police Department – Four (4) additional Officers, three (3) Community Service Officers, and upgraded positions including one (1) Corporal and one (1) Sergeant.

Police Support – Two (2) additional Support Service Specialists.

Public Works – One (1) Senior Engineer and one (1) GIS Analyst.

Building and Safety – One (1) Permit Technician and one (1) Building Inspector.

Community Development – one (1) Assistant Planner.

Code Enforcement – One (1) Assistant Fire Marshal.

Parks and Recreation – Increase part-time Rec Specialist positions and additional time for programs.

Building and Maintenance – Four (4) new Maintenance Worker positions.

HR - One (1) Assistant HR Payroll Technician.

Finance – One (1) Procurement and Contract Specialist.

Information Technology – One (1) IT Analyst I.

Position enhancements total \$3,686,810. The costs of these new positions/position upgrades and explanation of the needs for these are included as **Attachment D**.

Operating Cost Enhancements

City staff has proposed some enhanced spending in operating costs to improve service delivery. These requests, which total \$1,491,284, are also detailed in **Attachment D**.

Capital Improvement Projects

The FY 2023 budget provides for capital project funding for the following projects:

- Michigan Avenue Storm Drain Culvert Crossing \$30,000
- Mid-Year Street Enhancement Program 2022 \$907,200 (1)

Minimal CIP projects were submitted in order to take a conservative approach and to leave for further discussion.

(1) This is a backfill of Measure A revenue loss into the street program.

Beginning in FY 2023, Measure A revenue will be decreased by 60% per the WRCOG Settlement Agreement dated May 2017. The WRCOG share of Measure A revenue shall not exceed \$9,400,000. Estimations of future Measure A revenues have WRCOG reaching the \$9.4 million in FY 2032. This warrants a further discussion.

One-Time Funds

The General Fund budget provides for unprogrammed available resources after enhancements and CIP costs of \$13.92 million. Staff recommends a separate discussion and proposes to provide a list of one-time items to be brought back to Council at another meeting.

Long-Term Financial Forecast

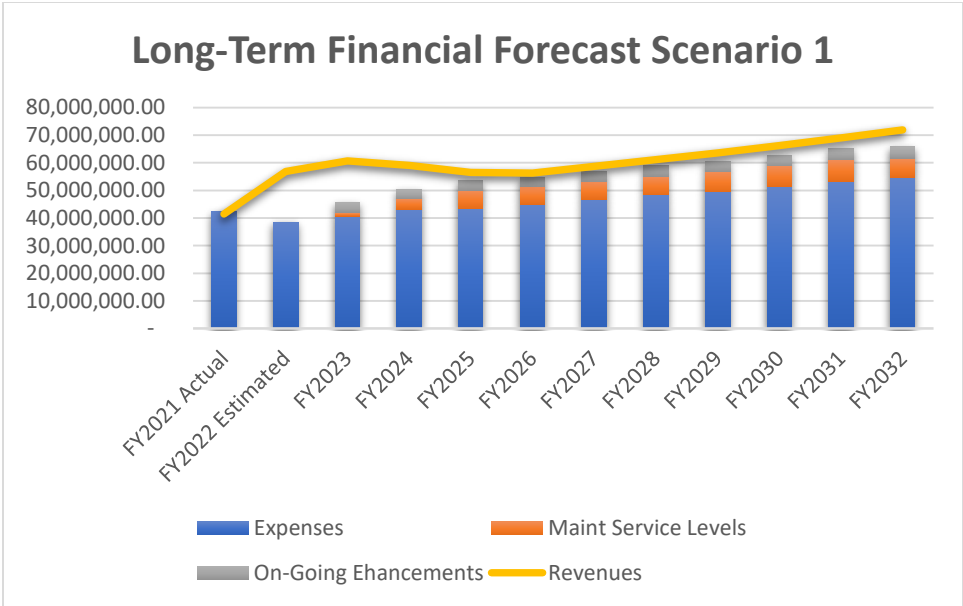
Staff has prepared two long-term financial forecast models. Both models include all requested enhancements and capital improvement project funding with the budget, as well as the following assumptions:

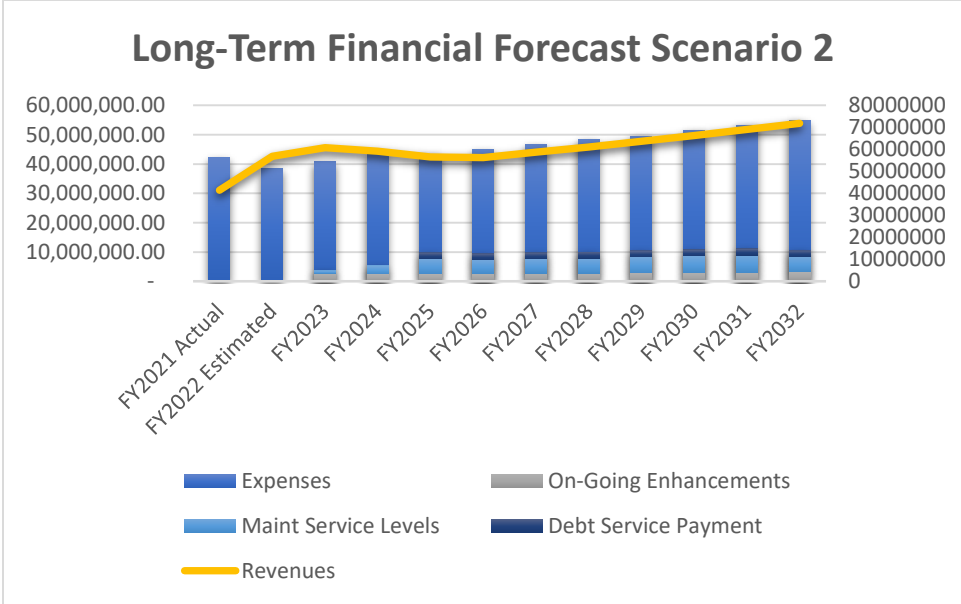
- Recession years – FY 2024-2026;
- Reduction in Gas Tax transfers-in as vehicles move to electric;
- Using the Pension 115 to reduce costs starting FY 2029;
- Beginning FY 2023, General Fund offsetting the loss of Measure A revenues, 60% reduction;
- Beginning FY 2024, full operations of new fire station;
- Beginning FY 2024, two new positions added each fiscal year to maintain current service level; and
- Beginning in FY 2025, debt service payment to fund new police station. (Included in scenario 2 model)

The Long-Term Financial Forecast (LTFF) is a conservative model used to demonstrate future needs of the City and the impacts with lower growth and recession. Two scenarios were modeled to evaluate sustainability of the new enhancements. The

scenario 1 model provides for current service levels with added enhancement requests. Scenario 1 provides that even with a recession the General Fund will be able to sustain the additional enhancement requests. The scenario 2 model adds an option for debt service to fund a new police station. The scenario 2 model, which include a debt service payment, shows deficits starting in FY 2026. The LTFF scenario 1 and scenario 2 has been included as **Attachment E**.

Recession planning is extremely difficult to predict; however, the City currently has projected estimated unrestricted fund balance (reserves) at the end of FY 2022 of \$30.6 million or 50.4% of FY 2023 projected revenues. As a reminder, the adopted City policy for fund balance is to have a minimum of 25% of annual operating expenses. Therefore, in the event of a future budget shortfall, City Council could elect to use these funds.





Wastewater Fund Overview

The Wastewater Operating Fund provides for the day-to-day operations of the sewer system, equipment needs and the payment of debt service. Revenues supporting wastewater operations come primarily from sewer fee payments. Expenses include personnel costs, operating costs, equipment related costs, transfers to support capital projects, debt service payments and an overhead transfer to the General Fund.

The budget for FY 2023 provides for revenues of **\$12,858,001** and expenditures of **\$12,532,234** for a net surplus of **\$325,767**. The City Manager has recommended funding operating enhancement requests totaling **\$219,899**. There are no personnel enhancement requests in the Wastewater Operating Fund budget.

Wastewater Revenues

Budgeted revenues for the wastewater system from \$12,335,500 in FY 2022 to \$12,858,001 in FY 2023. This is driven by a 5% increase in rates that begins July 1, 2022, and an estimated 2% growth factor related to new residences and businesses being added to the system for a total increase of 7%.

Wastewater Expenses

Budgeted expenses for the wastewater system increase from \$12,335,500 in FY 2022 to \$12,532,234 in FY 2023. This represents an increase of \$196,734 or 1.6% and is as follows:

Type of Expense	FY 2022	FY 2023	Increase/(Decrease)	% Increase
Personnel	\$2,427,707	\$2,566,797	\$139,090	5.7%
Operating	\$3,521,113	\$3,861,586	\$340,473	9.6%
Capital Improvement	\$500,582	\$178,638	\$(321,944)	(64.3%) (1)
Contingency	\$263,693	\$200,000	\$(63,693)	(24.1%) (2)
Transfer-Out	\$5,622,405	\$5,725,213	\$102,808	1.8%
Total	\$12,335,500	\$12,532,234	\$196,734	1.6%

(1) FY 2022 Capital improvement includes CIP projects which have been eliminated in FY 2023 for further discussion.

(2) FY 2022 Contingency includes a budget amendment for \$163,693 for emergency repairs.

Explanation of change in expenses:

- **Personnel costs** – Increases in wages and pension costs as well as contribution to pension 115 trust.
- **Operating costs** – Increases in utilities, fleet costs and supplies.
- **Capital** – Ongoing vactor truck loan payment and equipment needs.
- **Transfer-out** – Debt service costs slightly increased, however, these payments have been partially supported by transfers from development impact fees in prior years. FY 2022 included a transfer from the DIF of \$500,583. The FY 2023 budget does not transfer-in funds from DIF to support these costs.

A schedule summarizing the revenues and expenses in the Wastewater Fund are included in **Attachment F**.

Wastewater Recommended Budget Enhancements

The enhancement requests for the Wastewater Fund include equipment and operating costs as follows:

- Instrument calibration services \$24,999
- Replace Brine Line monitoring equipment \$34,000
- GIS based collection tracking software \$70,000
- Mechanical maintenance services \$25,000
- Restoration & addition of electric actuated gates \$65,900

Total \$218,899

Wastewater Capital Projects Request

The capital project requests for Wastewater include the following projects:

- 4th Street Manhole Replacement \$200,000
- Oak Valley Lift Station Access Point \$210,000
- Vactor Dump Station \$450,000
- Lift Station Spare Pump Program \$300,000
- Variable Frequency Drive \$250,000

The available revenues after enhancement requests added are \$105,868. With capital projects totaling \$1,400,000 there is \$1,304,132 of unfunded capital project requests. The estimated FY 2022 ending fund balance is \$6.5 million which is 50.3% of FY 2023 revenues. City Council can elect to use fund balance as a planned drawdown. The remaining fund balance, after enhancements and capital projects, would then be \$4.2 million or 32.7% of the FY 2023 proposed budget, which is still in compliance with the adopted policy.

Other Funds Budget Review

A summary of all funds has been attached as **Attachment G**.

Fiscal Impact:

The first meeting regarding the FY 2023 budget is intended to seek guidance from City Council regarding the proposed budget. No fiscal impact is anticipated from this discussion.

Recommended Action:

Review the proposed FY 2023 budget and provide guidance to staff prior to bringing the budget back for Council consideration and adoption.

Attachments:

- A. Program Costs Schedule
- B. General Fund Revenue Comparison Schedule
- C. General Fund Expenditure Comparison Schedule by Department

- D. FY 2023 General Fund Enhancement Requests
- E. Long-Term Financial Forecast Scenario 1 and 2
- F. Wastewater Comparison Schedule
- G. All Funds Summary
- H. Draft CIP

2022/23 BUDGET PROGRAMS LIST				
Program and Description	Cost of Program	Council Ranking	FTE Count	
CITY COUNCIL DEPARTMENT - 1050				
City Council Operations	\$ 51,131	N/A	5.00	
GRAND TOTAL CITY COUNCIL BUDGET		\$ 51,131	5.00	
CITY CLERK DEPARTMENT - 1150				
City Clerk Operations	\$ 295,186	N/A	2.00	
GRAND TOTAL CITY CLERK BUDGET		\$ 295,186	2.00	
ADMINISTRATION DEPARTMENT - 1200				
FISCAL OVERSIGHT AND ADMINISTRATION - Provides central oversight of the City finances, including debt financing, large transactions and budget development	\$ 155,425	10.00	0.5	
STRATEGIC PLANNING AND ADMINISTRATION - Coordinates with the City Council to implement policy directives. Leads city management in the execution of services and functions.	\$ 110,970	8.50	0.4	
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.	\$ 124,115	8.50	0.4	
PROJECT IMPLEMENTATION AND ADMINISTRATION - This involves managing and overseeing numerous projects occurin throughout the City and covers a full range of operational areas (public safety, parks and recreation, transportation, housing, finance, etc)	\$ 162,488	8.50	0.5	
CUSTOMER SERVICE UTILITY BILLING - Sewer billing and payments as well as updating accounts.	\$ 117,821	8.25	1.5	
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.	\$ 118,321	8.00	1.5	

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.)	\$	140,814	7.25	0.3
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.	\$	506,283	N/A	0.9
GRAND TOTAL ADMINISTRATION DEPARTMENT BUDGET	\$	1,436,237		6.00
FINANCE DEPARTMENT - 1225				
ACCOUNTING - Accounting Policies, purchasing, payables, daily, monthly and annual transactions	\$	437,677	9.25	3.36
REVENUE/CASH MANAGEMENT - Cash Receipts, receivables, cash management and bank reconciliations	\$	536,949	9.00	1.84
BUDGET - Central coordination and management of annual budget/monitoring and updating	\$	244,831	8.50	1.32
PROJECT/DEBT MANAGEMENT - Tracking and classification of capital improvement projects, DIF funds, CFD fund management, debt service management and reconciliation	\$	113,033	8.50	0.48
GRAND TOTAL FINANCE DEPARTMENT BUDGET	\$	1,332,490		7.00
INFORMATION TECHNOLOGY (IT) DEPARTMENT - 1230				
DATA COLLECTION & MGMT/DISASTER RECOVERY - Centralized processing, data integrity, backup solutions, disaster recovery and business continuity	\$	212,976	8.25	0.6
INFORMATION SECURITY MANAGEMENT - Both virtual and physical security of the network	\$	199,514	8.25	0.5
DATA CENTER MANAGEMENT - This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)	\$	233,060	8.00	0.9
TELECOMMUNICATIONS - Provides connectivity for wired and wireless infrastructure	\$	446,653	8.00	0.8
CUSTOMER RELATIONS MANAGEMENT - Technical support for all departments and employees	\$	337,327	7.75	1.2
GRAND TOTAL IT DEPARTMENT BUDGET	\$	1,429,530		4.00

ECONOMIC DEVELOPMENT DEPARTMENT - 1235			
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.	\$	100,111	8.25 0.3
BUSINESS RETENTION AND EXPANSION - Identify needs and provide assistance to existing businesses to ensure their success, prevent relocation, and encourage expansion and growth.	\$	102,361	7.25 0.3
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.	\$	87,607	7.00 0.3
COORDINATION OF INFRASTRUCTURE - Long-term planning of infrastructure to ensure core resources are adequate to accommodate targeted development and business growth.	\$	31,401	6.75 0.1
GRAND TOTAL ECONOMIC DEVELOPMENT BUDGET		\$ 321,480	1.00
HR/RISK MANAGEMENT DEPARTMENT - 1240			
PERSONNEL - This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc.	\$	151,781	8.25 0.575
LOSS EXPOSURE MANAGEMENT - Management of loss exposure due to claims against the City - including workers compensation, TORT claims or other general claims against the City. This also includes monitoring self insurance elements/coverage levels and risk/reward analysis.	\$	1,957,027	8.25 0.35
RISK CONTROL AND FINANCING - Avoidance of activities which cause loss, reduction fo the frequency of loss-risk prevention, reduction of the severity of loss-risk reduction, contractual transfer of responsibility for loss occurrence/insurance management.	\$	85,574	8.25 0.3125
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.	\$	115,617	8.00 0.675

EMPLOYEE LABOR RELATIONS - Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.	\$	96,012	7.50	0.2875
TRAINING AND DEVELOPMENT - Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.	\$	66,083	7.00	0.275
HEALTH SAFETY & SECURITY - Employee assistance program, fitness facilities, safety training/promotion, and workplace violence prevention/training.	\$	69,404	6.75	0.275
GRAND TOTAL HR/RISK MANAGEMENT BUDGET	\$	2,541,498		2.75
LEGAL DEPARTMENT - 1300				
Legal Services for the City	\$	1,500,000	N/A	0.00
GRAND TOTAL LEGAL BUDGET	\$	1,500,000		0.00
COMMUNITY DEVELOPMENT/PLANNING DEPARTMENT - 1350				
PLANNING - State mandated General Plan (short and long range planning), RHNA, CDBG grants, private land development	\$	398,054	8.25	3.75
FIRE SAFETY SPECIALIST - Plan check for new construction, oversight of installation of fire suppression systems, annual safety inspections	\$	37,514	8.25	0.15
LEGISLATIVE REVIEW - Review of state and federal legislation (proposed and new)	\$	111,079	7.25	0.25
GRAND TOTAL COMMUNITY DEVELOPMENT BUDGET	\$	546,647		4.15
PARKS AND RECREATION DEPARTMENT - 1550				
RECREATION PROGRAMS - Planning, organizing, scheduling, staffing, budgeting, and reporting quality of life events and programs.	\$	600,473	7.00	3.33
COMMUNICATIONS: SPECIAL PROJECTS - This includes events such as the Valentine's Day celebration, military banner program, video projects/UAV program, city renovation projects and representing the city at various local events.	\$	80,970	7.00	0.33
FACILITY RENTAL - Central coordination and management of facility use rentals.	\$	175,625	6.50	1.73
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.	\$	64,240	6.25	0.33
GRAND TOTAL PARKS AND RECREATION BUDGET	\$	921,308		5.72

ANIMAL CONTROL DEPARTMENT - 2000			
ANIMAL CONTROL - Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC	\$	360,238	7.25 2.10
GRAND TOTAL ANIMAL CONTROL BUDGET		\$ 360,238	2.10
COMMUNITY ENHANCEMENT DEPARTMENT - 2030			
COMMUNITY ENHANCEMENT - Enforcement of zoning and building codes; property, health and safety as well as property maintenance.	\$	422,585	8.00 2.35
GRAND TOTAL COMMUNITY ENHANCEMENT BUDGET		\$ 422,585	2.35
OFFICE OF EMERGENCY SERVICES (OES) DEPARTMENT - 2040			
OES OPERATIONS	\$	162,200	9.50 0
GRAND TOTAL OES BUDGET		\$ 162,200	0.00
POLICE DEPARTMENT - 2050			
PATROL - Emergency calls for service	\$	7,104,715	9.50 29.65
COMMUNITY POLICING/MET/TASK FORCES/DETECTIVES - homeless outreach, business liaison, community policing, and mental health.	\$	5,053,775	8.25 19.24
TRAFFIC ENFORCEMENT - Collision prevention/reduction, driver awareness, driver education, and car seat install.	\$	445,776	7.50 1.92
GRAND TOTAL POLICE DEPARTMENT BUDGET		\$ 12,604,266	50.81
POLICE K-9 DEPARTMENT - 2080			
Police K-9 Operations	\$	9,600	N/A 0.00
GRAND TOTAL POLICE K-9 DEPARTMENT BUDGET		\$ 9,600	0.00
POLICE SUPPORT DEPARTMENT - 2090			
POLICE COMMUNICATIONS - 911's, dispatch radio calls, and admin lines in/out.	\$	1,787,618	9.75 12.59
RECORDS/FRONT COUNTER -DA packets, in-custody reports, records retention, crime stats.	\$	489,420	8.50 4.50

CITY COMMUNICATIONS - Internal and external communication of city events, programs and news. Internal communication consists of email and posted flyers/invitations. External communicaitons consist of press releases, website, social media, flyers/posters, advertisements and monthly reports. etc.	\$	8,925	7.50	0.00
GRAND TOTAL POLICE SUPPORT DEPARTMENT BUDGET	\$	2,285,963		17.09

FIRE DEPARTMENT - 2100

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.	\$	4,282,816	9.75	0.00
MEDICAL RESPONSE - This covers advance life paramedic support for emergency medical services within the city limits.	\$	-	9.75	0.00
WILDLAND FIRE 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.	\$	44,081	8.75	0.00
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.	\$	164,911	8.00	0.00
GRAND TOTAL FIRE DEPARTMENT BUDGET	\$	4,491,808		0.00

BUILDING AND SAFETY DEPARTMENT - 2150

PLANS EXAMINING - Examination and approval of construction plans to ensure code compliance to safeguard the public health, safety, welfare and accessibility and to provide safe access to emergency first responders.	\$	523,289	8.25	1.34
INSPECTIONS - Monitor construction sites to ensure compliance of approved plans and codes to safeguard the public health, welfare and accessibility and to verify the safe access to emergency first responders.	\$	576,624	8.25	2.33
PERMITS/FEE COLLECTION - Processing of building permits and the collection of development, permit and plan review fees.	\$	273,622	8.00	1.33
GRAND TOTAL BUILDING AND SAFETY DEPARTMENT BUDGET	\$	1,373,535		5.00

PUBLIC WORKS DEPARTMENT - 3100

INSPECTIONS - Provide city inspection services for all encroachment and construction permits	\$	218,303	8.25	1.21
CAPITAL IMPROVEMENT PROJECTS - Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the City, inclusive of master plan level studies.	\$	216,473	8.25	1.05
PERMITTING - Process permits for all work within City right of way for residents, business owners, contractors, utility companies, etc.	\$	188,716	8.00	1.41
PLAN CHECK SERVICES - Engineering plan review of all infrastructure related plans for entitlement and construction, inclusive of various technical study review (traffic, hydrology, sewer studies, etc.)	\$	354,338	8.00	0.81
SOLID WASTE - Oversee and manage recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.	\$	125,063	8.00	0.83
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.	\$	46,761	8.00	0.34
CUSTOMER/RESIDENT SUPPORT - Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..	\$	245,142	7.75	1.13
GRAND TOTAL PUBLIC WORKS DEPARTMENT BUDGET		\$ 1,394,796		6.78
STREET MAINTENANCE DEPARTMENT - 3250				
STREETS & PAVEMENT MANAGEMENT PROGRAMS - Implementation of a multi-year, citywide pavement management and maintenance program/maintenance of streets, storm drains, street lights and City infrastructure.	\$	2,386,812	8.75	7.23
GRAND TOTAL STREET MAINTENANCE DEPARTMENT BUDGET		\$ 2,386,812		7.23
BUILDING MAINTENANCE DEPARTMENT - 6000				
PARKS AND FACILITIES MAINTENANCE - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties. (Shared with Dept 6050 below)	\$	597,734	8.50	0
GRAND TOTAL BUILDING MAINTENANCE DEPARTMENT BUDGET		\$ 597,734		0.00
PARKS AND GROUNDS MAINTENANCE DEPARTMENT - 6050				

PARKS AND FACILITIES MAINTENANCE - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties. (Shared with Dept 6000 above)	\$ 2,892,143	8.50	9.665
CITY OWNED RIGHT-OF-WAY MAINTENANCE - Planning, organizing, scheduling, staffing, budgeting, and reporting of all City rights-of way	\$ 1,015,127	7.75	9.665
WEED ABATEMENT - Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city owned open spaces/lots	\$ 151,038	7.25	0.47
GRAND TOTAL PARKS AND GROUNDS MAINTENANCE BUDGET	\$ 4,058,308		19.80
GRAND TOTAL FOR GENERAL FUND \$ 40,523,352 148.77			

WASTEWATER BUDGET

Program and Description	Cost of Program	Council Ranking	FTE Count
COLLECTIONS/CONVEYANCE - Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.	\$ 1,882,129	9.50	6.05
TREATMENT PLANT - Treatment of wastewater to meet state/federal regulations	\$ 3,139,725	9.25	8.15
PRE-TREATMENT - Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.	\$ 952,170	9.00	1.625
BRINE LINE MAINTENANCE - Maintenance of 23 mile Brine Line lateral	\$ 762,140	8.75	0.825
RECYCLED WATER - Production of recycled water	\$ 70,856	8.50	0.35
TRANSFERS OUT - DEBT SERVICE PAYMENTS	\$ 5,075,213		
TRANSFERS OUT - OVERHEAD	\$ 650,000		
GRAND TOTAL WASTEWATER BUDGET	\$ 12,532,233		17.00

TRANSIT BUDGET

Program and Description	Cost of Program	Council Ranking	FTE Count
Transit Operations	\$ 2,771,617	N/A	23.25
GRAND TOTAL TRANSITBUDGET	\$ 2,771,617		23.25
	Grand Total FTEs Citywide		189.0



City of Beaumont, CA

Item 1.
Budget Worksheet
Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Category: 40 - TAXES						
400 - Real Property Taxes	6,174,605.00	6,770,787.87	6,516,588.00	4,545,767.21	7,270,452.00	0.00
403 - Personal Property Taxes	267,137.00	220,776.69	277,822.00	238,447.81	188,888.00	0.00
409 - Sales Taxes	6,375,048.00	7,552,252.81	7,402,550.00	11,621,002.02	24,861,567.00	0.00
420 - Other Taxes	7,533,745.00	7,933,578.47	8,462,873.00	4,914,970.18	9,221,490.00	0.00
Category: 40 - TAXES Total:	20,350,535.00	22,477,395.84	22,659,833.00	21,320,187.22	41,542,397.00	0.00
Category: 41 - LICENSES						
430 - Business Licenses	325,000.00	408,435.46	405,000.00	159,266.66	410,687.00	0.00
Category: 41 - LICENSES Total:	325,000.00	408,435.46	405,000.00	159,266.66	410,687.00	0.00
Category: 42 - PERMITS						
450 - Building Permits	2,200,000.00	2,246,630.11	2,857,250.00	3,533,923.67	3,726,167.00	0.00
453 - Inspections	210,000.00	235,854.89	376,200.00	31,375.00	46,549.00	0.00
456 - Other Permits	452,500.00	572,604.51	746,575.00	605,544.95	792,222.00	0.00
515 - Public Works	0.00	3,258.08	0.00	6,539.98	9,703.00	0.00
Category: 42 - PERMITS Total:	2,862,500.00	3,058,347.59	3,980,025.00	4,177,383.60	4,574,641.00	0.00
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	3,019,846.00	3,183,803.48	3,111,474.00	2,778,613.78	3,248,286.00	0.00
Category: 43 - FRANCHISE FEES Total:	3,019,846.00	3,183,803.48	3,111,474.00	2,778,613.78	3,248,286.00	0.00
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	0.00	23,189.88	0.00	-23,189.88	0.00	0.00
505 - Animal Control	119,450.00	129,110.46	111,564.00	75,867.25	113,878.00	0.00
510 - Community Development	5,500.00	6,188.00	6,135.00	4,810.00	4,424.00	0.00
515 - Public Works	7,900.00	141,573.75	15,500.00	63,913.44	100,824.00	0.00
525 - Abatements	54,500.00	113,840.50	67,399.00	58,084.63	85,772.00	0.00
530 - Public Safety	537,850.00	417,101.65	611,696.00	426,511.43	601,836.00	0.00
535 - Facilities	125,000.00	83,521.39	131,020.00	146,414.47	201,019.00	0.00
540 - Programs	20,000.00	4,383.00	18,750.00	16,438.00	16,817.00	0.00
545 - Other	148,200.00	236,393.32	280,050.00	104,474.71	148,315.00	0.00
Category: 47 - CHARGES FOR SERVICE Total:	1,018,400.00	1,155,301.95	1,242,114.00	873,324.05	1,272,885.00	0.00
Category: 50 - FINES AND FORFEITURES						
555 - Vehicle	70,000.00	123,330.45	76,608.00	74,864.66	88,729.00	0.00
557 - Other	45,000.00	12,225.36	52,195.00	34,445.05	42,816.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	115,000.00	135,555.81	128,803.00	109,309.71	131,545.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 1. 3

Defined Budgets

SubCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Category: 53 - COST RECOVERY						
465 - State	25,000.00	4,328.18	20,000.00	15,159.44	24,000.00	0.00
565 - Other Income	461,500.00	333,412.47	432,500.00	399,692.88	474,587.00	0.00
Category: 53 - COST RECOVERY Total:	486,500.00	337,740.65	452,500.00	414,852.32	498,587.00	0.00
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	170,000.00	83,614.31	275,000.00	37,726.35	40,000.00	0.00
565 - Other Income	27,000.00	267,218.06	34,000.00	150,539.15	256,068.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	197,000.00	350,832.37	309,000.00	188,265.50	296,068.00	0.00
Category: 58 - OTHER FINANCING SOURCES						
595 - Sale of Assets	15,000.00	24,392.00	0.00	2,471.18	5,000.00	0.00
599 - Other	0.00	-26.84	0.00	-26.71	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	15,000.00	24,365.16	0.00	2,444.47	5,000.00	0.00
Category: 90 - TRANSFERS						
900 - Transfers	10,515,471.00	10,277,295.30	7,859,575.00	4,006,311.98	8,768,684.00	0.00
Category: 90 - TRANSFERS Total:	10,515,471.00	10,277,295.30	7,859,575.00	4,006,311.98	8,768,684.00	0.00
Report Total:	38,905,252.00	41,409,073.61	40,148,324.00	34,029,959.29	60,748,780.00	0.00

Fund Summary

Defined Budgets

Fund	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100 - GENERAL FUND	38,905,252.00	41,409,073.61	40,148,324.00	34,029,959.29	60,748,780.00	0.00
Report Total:	38,905,252.00	41,409,073.61	40,148,324.00	34,029,959.29	60,748,780.00	0.00



City of Beaumont, CA

Item 1.
Budget Worksheet
Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Typ...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 0000 - NON-DEPARTMENTAL						
Expense	7,560,114.20	7,663,983.35	449,166.00	216,599.50	195,271.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:	7,560,114.20	7,663,983.35	449,166.00	216,599.50	195,271.00	0.00
Department: 1050 - CITY COUNCIL						
Expense	90,870.00	28,904.14	43,053.00	24,195.63	51,131.00	0.00
Department: 1050 - CITY COUNCIL Total:	90,870.00	28,904.14	43,053.00	24,195.63	51,131.00	0.00
Department: 1150 - CITY CLERK						
Expense	249,694.00	214,782.73	215,199.00	163,883.18	295,186.00	0.00
Department: 1150 - CITY CLERK Total:	249,694.00	214,782.73	215,199.00	163,883.18	295,186.00	0.00
Department: 1200 - ADMINISTRATION						
Expense	2,081,615.00	2,614,579.22	2,616,628.00	1,887,795.84	1,436,238.00	0.00
Department: 1200 - ADMINISTRATION Total:	2,081,615.00	2,614,579.22	2,616,628.00	1,887,795.84	1,436,238.00	0.00
Department: 1225 - FINANCE AND BUDGETING						
Expense	1,178,334.00	1,159,211.73	1,260,741.00	777,420.38	1,332,490.00	0.00
Department: 1225 - FINANCE AND BUDGETING Total:	1,178,334.00	1,159,211.73	1,260,741.00	777,420.38	1,332,490.00	0.00
Department: 1230 - I.T.						
Expense	1,675,706.00	1,582,806.74	1,576,101.00	1,022,853.76	1,429,531.00	0.00
Department: 1230 - I.T. Total:	1,675,706.00	1,582,806.74	1,576,101.00	1,022,853.76	1,429,531.00	0.00
Department: 1235 - ECONOMIC DEVELOPMENT						
Expense	0.00	0.00	0.00	0.00	319,327.00	0.00
Department: 1235 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	319,327.00	0.00
Department: 1240 - RISK AND HUMAN RESOURCES						
Expense	2,231,011.00	2,216,065.53	2,434,498.00	2,317,834.76	2,541,499.00	0.00
Department: 1240 - RISK AND HUMAN RESOURCES Total:	2,231,011.00	2,216,065.53	2,434,498.00	2,317,834.76	2,541,499.00	0.00
Department: 1300 - LEGAL						
Expense	1,250,500.00	1,190,955.25	1,500,000.00	890,823.28	1,500,000.00	0.00
Department: 1300 - LEGAL Total:	1,250,500.00	1,190,955.25	1,500,000.00	890,823.28	1,500,000.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT						
Expense	519,646.00	482,112.26	526,128.00	372,715.52	628,924.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT Total:	519,646.00	482,112.26	526,128.00	372,715.52	628,924.00	0.00
Department: 1550 - COMMUNITY SERVICES						
Expense	533,812.00	472,806.43	704,718.00	547,018.19	959,814.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 1. 3

Defined Budgets

Account Typ...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 1550 - COMMUNITY SERVICES Total:	533,812.00	472,806.43	704,718.00	547,018.19	959,814.00	0.00
Department: 2000 - ANIMAL CONTROL						
Expense	397,716.68	356,927.97	344,182.00	260,705.70	338,043.00	0.00
Department: 2000 - ANIMAL CONTROL Total:	397,716.68	356,927.97	344,182.00	260,705.70	338,043.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT						
Expense	317,781.00	297,812.73	321,521.00	119,792.49	340,308.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT Total:	317,781.00	297,812.73	321,521.00	119,792.49	340,308.00	0.00
Department: 2040 - PUBLIC SAFETY - OES						
Expense	0.00	0.00	171,900.00	22,389.17	162,200.00	0.00
Department: 2040 - PUBLIC SAFETY - OES Total:	0.00	0.00	171,900.00	22,389.17	162,200.00	0.00
Department: 2050 - POLICE						
Expense	11,105,388.32	10,772,195.64	11,794,434.00	9,395,949.47	12,992,335.00	0.00
Department: 2050 - POLICE Total:	11,105,388.32	10,772,195.64	11,794,434.00	9,395,949.47	12,992,335.00	0.00
Department: 2080 - K-9						
Expense	37,550.00	26,639.32	11,100.00	9,165.83	9,600.00	0.00
Department: 2080 - K-9 Total:	37,550.00	26,639.32	11,100.00	9,165.83	9,600.00	0.00
Department: 2090 - POLICE SUPPORT						
Expense	1,816,723.00	1,671,731.02	1,855,865.00	1,300,904.50	1,920,091.00	0.00
Department: 2090 - POLICE SUPPORT Total:	1,816,723.00	1,671,731.02	1,855,865.00	1,300,904.50	1,920,091.00	0.00
Department: 2100 - FIRE						
Expense	4,579,308.00	4,750,661.91	4,070,579.00	1,991,288.35	4,491,808.00	0.00
Department: 2100 - FIRE Total:	4,579,308.00	4,750,661.91	4,070,579.00	1,991,288.35	4,491,808.00	0.00
Department: 2150 - BUILDING AND SAFETY						
Expense	1,005,675.00	805,749.61	1,470,207.00	861,384.85	1,373,532.00	0.00
Department: 2150 - BUILDING AND SAFETY Total:	1,005,675.00	805,749.61	1,470,207.00	861,384.85	1,373,532.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS						
Expense	1,260,804.00	1,330,047.00	1,612,890.00	880,342.20	1,450,830.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	1,260,804.00	1,330,047.00	1,612,890.00	880,342.20	1,450,830.00	0.00
Department: 3250 - STREET MAINTENANCE						
Expense	1,724,956.99	1,538,990.84	2,037,027.00	1,285,382.51	2,330,778.00	0.00
Department: 3250 - STREET MAINTENANCE Total:	1,724,956.99	1,538,990.84	2,037,027.00	1,285,382.51	2,330,778.00	0.00
Department: 6000 - BUILDING MAINTENANCE						
Expense	434,764.00	416,798.16	487,926.00	452,596.73	597,734.00	0.00
Department: 6000 - BUILDING MAINTENANCE Total:	434,764.00	416,798.16	487,926.00	452,596.73	597,734.00	0.00
Department: 6050 - PARKS AND GROUNDS MAINT						
Expense	3,504,247.00	3,269,260.01	4,117,415.00	2,497,797.22	4,019,801.00	0.00
Department: 6050 - PARKS AND GROUNDS MAINT Total:	3,504,247.00	3,269,260.01	4,117,415.00	2,497,797.22	4,019,801.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 1. 3

Defined Budgets

Account Typ...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 6150 - CITY POOL Expense	15,000.00	0.00	0.00	0.00	0.00	0.00
Department: 6150 - CITY POOL Total:	15,000.00	0.00	0.00	0.00	0.00	0.00
Report Total:	43,571,216.19	42,863,021.59	39,621,278.00	27,298,839.06	40,716,471.00	0.00

Fund Summary

Defined Budgets

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100 - GENERAL FUND	43,571,216.19	42,863,021.59	39,621,278.00	27,298,839.06	40,716,471.00	0.00
Report Total:	43,571,216.19	42,863,021.59	39,621,278.00	27,298,839.06	40,716,471.00	0.00

**FY 2023 Budget Preparation
General Fund Summary of Enhancement Requests**

<i>New Position Requests in Enhancements Recommended by the City Manager -</i>	\$	3,612,760.00
<i>Operating Cost Enhancements Recommended by the City Manager -</i>	\$	1,579,334.00
Total Enhancements Recommended -	\$	5,192,094.00

Expenditure Group	Department	Cost of Proposed Enhancement FY2023	On-Going Cost of Proposed Enhancement FY2024 and beyond	Type of Request	Summary of Request	Explanation of Need for the Enhancement
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ENHANCEMENT REQUESTS - NEW POSITIONS (and position related costs)

Public Safety	Police Department - 2090	\$ 232,000	\$ 238,960	<i>New Positions</i>	Adds 2 Support Service Specialist Positions	These positions are requested to meet the ongoing demands of City growth and to support the added sworn officers.
	(combined with above)	\$ 5,000	\$ -	<i>New Positions - Operating costs</i>	Provides for the non-personnel costs for the positions above	These costs will be necessary if the new Support Services positions are approved.
	Police Department - 2050	\$ 648,000	\$ 667,440	<i>New Positions</i>	Adds 4 new Police Officer positions for traffic enforcement	Traffic issues are the most frequent complaint by our community and the problem the police dept spends most of its time on. We also have seen an increase in fatal traffic collisions.
	(combined with above)	\$ 185,258	\$ 4,000	<i>New Positions - Operating costs</i>	Provides for the non-personnel costs for the positions above. Motorcycles, equipment, uniforms and training.	If the new police department positions are approved, these costs will be necessary to ensure continuity of services.
	Police Department - 2050	\$ 107,023	\$ 108,150	<i>Upgrades</i>	Upgrade 1 Officer to Corporal and 1 Coporal to Sergeant	Add a Sergeant Position to assist with administrative functions; including Internal Affairs, professional standards, policy review, department training coordinator and Chief's adjutatant.
	Police Department - 2050	\$ 360,000	\$ 370,800	<i>New Positions</i>	Adds 3 new Community Service Officer (CSO) positions.	This is one of the best ways to free up officer time for more proactive and emergency related calls. A CSO would be able to handle routine calls, reports, and any other detail that does not require suspect contact.
	(combined with above)	\$ 128,751	\$ 3,000	<i>New Positions - Operating costs</i>	Provides for the non-personnel costs for the positions above. Vehicles, equipment, uniforms and training.	If the new police department positions are approved, these costs will be necessary to ensure continuity of services.
Fire Safety	\$ 179,153	\$ 183,392	<i>New Position</i>	Add Assistant Fire Marshal to Fire Contract	Increased need for business inspections and other various things that are required from the fire department personnel.	
Administration	Information Technology - 1230	\$ 115,000	\$ 118,450	<i>New Position</i>	Additional IT Analyst I	This position is requested to meet the growth in the City and the increasing reliance on technology to conduct our work. This position will help to balance workload and be able to assign dedicated staff to the Police Department.
	(combined with above)	\$ 2,500	\$ -	<i>New Position - Operating costs</i>	Non Personnel costs for IT Analyst I	These costs will be necessary if the new IT analyst position is approved.
	HR/Risk - 1240	\$ 90,000	\$ 92,700	<i>New Position</i>	Assistant HR Payroll Technician	This position is requested to meet the growth in City personnel to help manage the workload to include recruiting efforts, orientation, benefits administration, etc..
	Finance - 1225	\$ 117,000	\$ 132,850	<i>New Position</i>	Procurement and Contract Specialist	This position is requested to significantly improve the central coordination of purchasing, inventory management and to centrally manage the newly created internal serice funds for the City.
(combined with above)	\$ 21,000	\$ -	<i>New Position - Operating costs</i>	Non Personnel costs for Contract Specialist	These costs will be necessary if the new Contract Specialist position is approved to include the Tyler Inventory Module.	

Public Works	Public Works - 3100	\$ 185,000	\$ 190,550	New Position	Add Senior Engineer	<p>The City has million of dollars to invest in CIP and reviews hundreds of permits and plan checks annually. In order to adequately deliver projects that the staff and Council have identified as vital to our future as well as ensuring City assets are protected and that growth is devoid costly defects and repairs, additional engineering staff is necessary</p> <p>These costs will be necessary if the new Senior Engineer position is approved.</p> <p>The City previously contracted out for this service. The City has grown and requires a dedicated in-house GIS Analyst o maintain current GIS capabilities and expand with multi-departmental, highly effective and efficient GIS process' and applications.</p> <p>These costs will be necessary if the new GIS Analyst position is approved.</p>
	(combined with above)	\$ 9,075	\$ -	New position - Operating costs	Non Personnel costs for Senior Engineer	
	Public Works - 3100	\$ 143,000	\$ 147,290	New Position	GIS Analyst	
	(combined with above)	\$ 20,000	\$ -	New Position - Operating costs	Non Personnel costs for GIS Analyst	
Community Services	Parks and Recreation - 1550	\$ 86,000	\$ 88,150	Increase part-time hours	Recreation Specialist	<p>Need to increase part time Recreation Specialist hours for new community recreation programs requested in an enhancement below in the "Enhancements - Operating Cost" section.</p> <p>These positions will be for building maintenance including custodial work. The City owns and maintains 16 facilities and there is a need for 2 additional workers to focus on building maintenance to catch up on the backlog and help with immediate needs and get on top of preventative maintenance. The other two positions will focus on custodial work at 10 city facilities and therefore the current custodial contract will be canceled and a savings of \$197k will be realized to offset this expense.</p> <p>These costs will be necessary if the new Building/Grounds Maintenance positions are approved.</p>
	Building Maintenance - 6000	\$ 376,000	\$ 407,400	New Positions	Add 4 Building/Grounds Maintenance Workers	
	(combined with above)	\$ 182,000	\$ -	New Positions - Operating costs	Non Personnel costs for the Building/Grounds Maintenance Workers	
Community Development	Community Development/Planning - 1350	\$ 125,000	\$ 128,750	New Position	Assistant/Associate Planner	<p>This position is requested to meet the growth in the City and to assist the Planning Manager with day today planning activies and process lower level projects and applications etc.. This will improve response times to the public and allow higher level staff the ability to focus on larget/long term planning projects, code updates etc. increasing reliance on technology to conduct our work. This position will help to balance workload and be able to assign dedicated staff to the Police Department.</p> <p>These costs will be necessary if the new Senior Engineer position is approved.</p> <p>The number of plan check submittals have increased and are not able to be completed in-house. A very large amount are sent to outside consultants for review. Permit applicants continuously contact the City on concerns of time delay with the processing of their permits and it puts the customers behind on their projects. the addition of another Permit Technician will resolve he delays on permit processing.</p> <p>Additional costs needed if the Permit Technician position are approved.</p> <p>The number of permit requests have steadily increased to the point that we are using the help of a temporary Building Inspector contractor. With the growth expected in the City, the inspection requests will increase to the point for the next coming years that an additional permanent Building Inspector is needed.</p> <p>Additional costs needed if the Building Inspector position are approved.</p>
	(combined with above)	\$ 3,000	\$ -	New position - Operating costs	Non Personnel costs for Assistant/Associate Planner	
	Building and Safety - 2150	\$ 96,000	\$ 101,455	New Position	Permit Technician	
	(combined with above)	\$ 2,500	\$ -	New Position - Operating costs	Operating Costs associated with new Permit Technician position	
	Building and Safety - 2150	\$ 150,000	\$ 155,500	New Position	Building Inspector	
	(combined with above)	\$ 44,500	\$ -	New Position - Operating costs	Operating Costs associated with new Building Inspector position	
Total Personnel		\$ 3,612,760	\$ 3,138,837			23 New FTEs requested

ENHANCEMENTS - OPERATING COSTS

Administration	Information Technology - 1230	\$ 51,000	\$ 51,000	Operating	Turbo Data	Upgrading 11 and adding 5 new ticket writers for Police Dept, Animal Control and Code Enforcement
	Information Technology - 1230	\$ 10,169	\$ -	Operating	CCTV police cameras	Providing updated video and audio security for the police department. Current equipment is outdated.
	Economic Development - 1235	\$ 32,000	\$ -	Operating	Lobbying travel to Washington, DC and Sacramento	Travel to the state and nations capital is important to discuss issues with lawmakers directly. These trips involve lobbying for funding for various programs and projects the city would like to undertake, which require regional funding as their benefits spread well beyond the city limits.
	Economic Development - 1235	\$ 700,000	\$ -	Operating	Downtown Incentive Package	The City's Downtown Specific Plan was approved as part of the 2020 General Plan update. This Downtown Incentive Package will encourage redevelopment of the downtown and attract targeted industries.
	Economic Development - 1235	\$ 75,000	\$ -	Operating	Economic 3-D Modeling	Create a 3D model using land value economics, property tax analysis, and community design.
	Economic Development - 1235	\$ 250,000	\$ -	Operating	Downtown Revitalization Plan	Add funding for economic development Downtown Revitalization Plan.
	Economic Development - 1235	\$ 5,500	\$ 5,500	Operating	Costar Subscription	Addition of Costar real estate database software subscription. This software will provide the City with the best information available to address business attraction and retention and expansion inquiries.
	Finance - 1225	\$ 24,500	\$ 24,500	Operating	Forecasting Software	Forecasting software will allow for live rolling forecasts, cash flow forecasting, scenario analysis, workforce planning and revenue. This will allow staff to focus their time on the analysis and planning rather than just the execution of the calculations.
	Finance -1225	\$ 27,115	\$ 4,125	Operating	Tyler Account Receivable Suite	Accounts Receivable software to move A/R from spreadsheet tracking to use within Tyler system. It will track aging invoices, keep cash flows consistent by the use of staff collections and provide assurance within the financial statement of outstanding receivables.
Community Services	Parks and Recreation - 1550	\$ 34,000	\$ -	Operating	Furniture for Senior Center/Tables and Chairs for CRC	New furniture needed to provide a comfortable space for fellowship and welcoming environment at the Senior Center. As we continue to provide opportunity for rentals and the CRC, there is a need to provide an update chair and table rental option.
	Parks and Recreation - 1550	\$ 88,050	\$ 88,050	Operating	New Recreation Programs	Tied to the Recreation Specialist increase hours above, there are 20 new programs that the City would like to provide for the community to come together.
	Parks and Grounds Maint - 6050	\$ 125,000	\$ 125,000	Operating	Additional tree trimming costs	Additional funding needed to be able to trim all trees every other year.
	Parks and Grounds Maint - 6050	\$ 50,000	\$ -	Operating	Park and irrigation survey and trip hazard survey	Many of the leaks provide a slip and fall safety and risk management concern. The trip hazards create by lifted, damaged, and/or failing concrete in parks are constant issues wit residents and filing claims in regards to issues. These surveys will provide indentifiable sites and projects that need to be added to a CIP or incorporated into the operational budget.
Public Works	Community Development/Planning - 1350	\$ 30,000	\$ -	Operating	Additional grant writing funds	The City's lobbying contract does not include grant writing support services. The City does not have staff available nor with the expertise to write grants fo the complex nature for transporation projects or long range planning documents. Providing grant writing funds will allow staff to utilize grant writing services to seek funding for projects.
	Building and Safety - 2150	\$ 27,000	\$ 27,000	Operating	Stand-by Duty compensation for Building Inspector	Providing stand-by pay for the Building Inspector will allow them to be on stand-by everyday to assist the first responders on after-hours calls, which currently they are not.

Building and Safety - 2150	\$ 50,000	\$ -	Operating	Energov Training for Product Utilization
Operating Total	\$ 1,579,334	\$ 325,175		
Grand Total	\$ 5,192,094	\$ 3,464,012		

Energov is utilized by the Community Dev Dept for its project, plan review and permitting tracking software system. This software is not being utilized to its full potential. Doing so will reduce staff time, allow customers to review their projects, permits and plan checks in real time. Customers can request inspections, view results apply for permits online. These funds will also be utilized to train existing staff, upgrade and add modules from Energov directly.

City of Beaumont
 General Fund Long Term Financial Forecast - RECESSION MODEL
 FY 2022 through FY 2032
 Updated April 25, 2022

Revenue	FY 2021 Actual	FY 2022 Estimated	Forecasted Years									
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
REVENUE												
Taxes												
Sales Tax	\$ 7,552,253	\$ 22,611,271	\$ 24,861,567	\$ 22,375,410	\$ 20,137,869	\$ 19,130,976	\$ 20,087,525	\$ 21,292,776	\$ 22,570,343	\$ 23,924,563	\$ 25,360,037	\$ 26,881,639
	14.5%	199.4%	10.0%	-10.0%	-10.0%	-5.0%	5.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Property Tax	\$ 6,991,565	\$ 6,924,650	\$ 7,459,340	\$ 7,235,560	\$ 7,307,915	\$ 7,673,311	\$ 7,788,411	\$ 7,905,237	\$ 8,023,816	\$ 8,144,173	\$ 8,266,335	\$ 8,390,330
	14.4%	-1.0%	7.7%	-3.0%	1.0%	5.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Motor Vehicle - In Lieu	\$ 5,709,914	\$ 6,240,950	\$ 6,762,693	\$ 7,157,635	\$ 6,585,024	\$ 6,585,024	\$ 7,111,826	\$ 7,467,417	\$ 7,840,788	\$ 8,232,828	\$ 8,644,469	\$ 9,076,693
	14.2%	9.3%	8.4%	5.8%	-8.0%	0.0%	8.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Solid Waste - Franchise Fee	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,142,000	\$ 2,184,840	\$ 2,228,537	\$ 2,273,108	\$ 2,318,570	\$ 2,364,941	\$ 2,412,240
Other Franchise Fees	\$ 1,083,803	\$ 1,097,451	\$ 1,148,286	\$ 1,113,837	\$ 1,124,976	\$ 1,158,725	\$ 1,193,487	\$ 1,229,291	\$ 1,266,170	\$ 1,304,155	\$ 1,343,280	\$ 1,383,578
Business License	\$ 408,435	\$ 405,000	\$ 410,687	\$ 398,366	\$ 402,350	\$ 414,421	\$ 426,853	\$ 439,659	\$ 452,849	\$ 466,434	\$ 480,427	\$ 494,840
Utility Users Tax	\$ 1,887,031	\$ 1,949,822	\$ 1,988,818	\$ 2,048,483	\$ 2,048,483	\$ 2,109,937	\$ 2,173,235	\$ 2,238,432	\$ 2,305,585	\$ 2,374,753	\$ 2,445,995	\$ 2,519,375
Other Taxes	\$ 336,633	\$ 472,610	\$ 469,979	\$ 484,078	\$ 484,078	\$ 498,601	\$ 513,559	\$ 528,966	\$ 544,834	\$ 561,180	\$ 578,015	\$ 595,355
Permits												
Building Permits	\$ 2,246,630	\$ 3,960,700	\$ 3,726,167	\$ 4,061,522	\$ 4,061,522	\$ 4,061,522	\$ 4,345,829	\$ 4,476,203	\$ 4,610,490	\$ 4,748,804	\$ 4,891,268	\$ 5,038,006
	5.2%	76.3%	-5.9%	9.0%	0.0%	0.0%	7.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inspections	\$ 235,855	\$ 138,601	\$ 46,549	\$ 50,738	\$ 50,738	\$ 50,738	\$ 54,290	\$ 55,919	\$ 57,596	\$ 59,324	\$ 61,104	\$ 62,937
	-13.0%	-41.2%	-66.4%	9.0%	0.0%	0.0%	7.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Permits	\$ 572,605	\$ 769,622	\$ 801,925	\$ 874,098	\$ 874,098	\$ 874,098	\$ 935,285	\$ 963,344	\$ 992,244	\$ 1,022,011	\$ 1,052,672	\$ 1,084,252
Charges for Services												
Others	\$ 1,155,302	\$ 1,148,457	\$ 1,272,885	\$ 1,311,072	\$ 1,350,404	\$ 1,390,916	\$ 1,432,643	\$ 1,475,623	\$ 1,519,891	\$ 1,565,488	\$ 1,612,453	\$ 1,660,826
Other revenues	\$ 851,752	\$ 1,112,562	\$ 931,200	\$ 959,136	\$ 987,910	\$ 1,017,547	\$ 1,048,074	\$ 1,079,516	\$ 1,111,901	\$ 1,145,258	\$ 1,179,616	\$ 1,215,005
CFD Transfer	\$ 6,308,670	\$ 5,903,995	\$ 6,348,162	\$ 6,602,088	\$ 6,734,130	\$ 6,868,813	\$ 7,143,565	\$ 7,429,308	\$ 7,726,480	\$ 8,035,540	\$ 8,356,961	\$ 8,691,240
	27.4%	-6.4%	7.5%	4.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Gas Tax Transfer	\$ 976,216	\$ 1,242,846	\$ 1,540,466	\$ 1,432,633	\$ 1,318,023	\$ 1,304,842	\$ 1,278,746	\$ 1,253,171	\$ 1,228,107	\$ 1,203,545	\$ 1,179,474	\$ 1,155,885
	-15.9%	27.3%	23.9%	-8.0%	-1.0%	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%
Admin Overhead	\$ 750,000	\$ 650,000	\$ 750,000	\$ 783,000	\$ 817,452	\$ 853,420	\$ 890,970	\$ 930,173	\$ 971,101	\$ 1,013,829	\$ 1,058,438	\$ 1,105,009
Other Transfers	\$ 2,242,409	\$ 62,734	\$ 130,056	\$ 131,357	\$ 132,670	\$ 133,997	\$ 135,337	\$ 136,690	\$ 138,057	\$ 139,438	\$ 140,832	\$ 142,240
Total Revenues	\$ 41,409,074	\$ 56,791,274	\$ 60,748,780	\$ 59,119,014	\$ 56,517,643	\$ 56,268,888	\$ 58,744,475	\$ 61,130,262	\$ 63,633,360	\$ 66,259,893	\$ 69,016,318	\$ 71,909,451
	2.3%	37.1%	7.0%	-2.7%	-4.4%	-0.4%	4.4%	4.1%	4.1%	4.1%	4.2%	4.2%
EXPENSES												
Personnel Costs												
Salaries	\$ 14,108,880	\$ 14,788,583	\$ 16,134,392	\$ 16,699,096	\$ 17,283,564	\$ 17,888,489	\$ 18,514,586	\$ 19,162,596	\$ 19,833,287	\$ 20,527,452	\$ 21,245,913	\$ 21,989,520
	17.2%	4.8%	9.1%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Pension Costs	\$ 2,991,862	\$ 3,341,061	\$ 3,562,788	\$ 3,829,997	\$ 4,117,247	\$ 4,426,040	\$ 4,757,993	\$ 5,114,843	\$ 4,898,456	\$ 5,282,069	\$ 5,665,683	\$ 5,400,609
	4.8%	11.7%	6.6%	7.5%	7.5%	7.5%	7.5%	7.5%	-4.2%	7.8%	7.3%	-4.7%
Health Insurance	\$ 1,829,220	\$ 2,150,804	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219
	8.9%	17.6%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp	\$ 715,898	\$ 741,585	\$ 689,473	\$ 717,052	\$ 745,734	\$ 775,563	\$ 806,586	\$ 838,849	\$ 872,403	\$ 907,299	\$ 943,591	\$ 981,335
Other costs	\$ 455,791	\$ 495,404	\$ 308,532	\$ 320,873	\$ 333,708	\$ 347,057	\$ 360,939	\$ 375,376	\$ 390,391	\$ 406,007	\$ 422,247	\$ 439,137
Subtotal	\$ 20,101,651	\$ 21,517,437	\$ 22,944,404	\$ 23,816,237	\$ 24,729,472	\$ 25,686,368	\$ 26,689,323	\$ 27,740,884	\$ 28,243,757	\$ 29,372,047	\$ 30,526,654	\$ 31,059,820
	8.3%	7.0%	6.6%	3.8%	3.8%	3.9%	3.9%	3.9%	1.8%	4.0%	3.9%	1.7%
Operating Costs												
Contractual Services	\$ 7,283,831	\$ 7,126,901	\$ 7,672,472	\$ 7,979,371	\$ 8,298,546	\$ 8,630,488	\$ 8,975,707	\$ 9,334,735	\$ 9,708,125	\$ 10,096,450	\$ 10,500,308	\$ 10,920,320
	4.8%	-2.2%	7.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Utilities	\$ 1,900,464	\$ 2,127,629	\$ 1,787,000	\$ 1,849,545	\$ 1,914,279	\$ 1,981,279	\$ 2,050,624	\$ 2,122,395	\$ 2,196,679	\$ 2,273,563	\$ 2,353,138	\$ 2,435,498
	8.3%	16.2%	-16.8%	3.5%	3.6%	3.6%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%
Repairs and Maintenance	\$ 983,970	\$ 664,890	\$ 744,139	\$ 762,742	\$ 781,811	\$ 801,356	\$ 821,390	\$ 841,925	\$ 862,973	\$ 884,547	\$ 906,661	\$ 929,328
Solid Waste Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 399,446	\$ 822,823	\$ 1,196,330	\$ 1,226,238	\$ 1,263,025	\$ 1,294,601	\$ 1,326,966	\$ 1,360,140	\$ 1,394,144	\$ 1,428,997	\$ 1,464,722	\$ 1,501,340
Program Costs	\$ 539,056	\$ 624,211	\$ 816,820	\$ 841,325	\$ 866,564	\$ 892,561	\$ 919,338	\$ 946,918	\$ 975,326	\$ 1,004,586	\$ 1,034,723	\$ 1,065,765
Vehicle Maint/Fuel	\$ 442,493	\$ 581,653	\$ 644,280	\$ 660,387	\$ 676,897	\$ 693,819	\$ 711,165	\$ 728,944	\$ 747,167	\$ 765,846	\$ 784,993	\$ 804,617
Insurance	\$ 1,600,378	\$ 1,873,752	\$ 1,848,000	\$ 1,921,920	\$ 1,998,797	\$ 2,078,749	\$ 2,161,899	\$ 2,248,375	\$ 2,338,310	\$ 2,431,842	\$ 2,529,116	\$ 2,630,280
Other	\$ 8,190,971	\$ 1,920,222	\$ 1,589,799	\$ 1,629,544	\$ 1,670,283	\$ 1,712,040	\$ 1,754,841	\$ 1,798,712	\$ 1,843,679	\$ 1,889,771	\$ 1,937,016	\$ 1,985,441
Subtotal	\$ 21,340,609	\$ 15,742,081	\$ 16,298,840	\$ 16,871,072	\$ 17,470,202	\$ 18,084,892	\$ 18,721,929	\$ 19,382,144	\$ 20,066,403	\$ 20,775,603	\$ 21,510,676	\$ 22,272,589
	76.2%	-26.2%	3.5%	3.5%	3.6%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Equipment	\$ 598,153	\$ 848,626	\$ 486,314	\$ 120,000	\$ 120,000	\$ 120,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061	\$ 139,113	\$ 143,286
ISF Contributions	\$ -	\$ -	\$ -	\$ 942,190	\$ 961,034	\$ 980,254	\$ 1,019,857	\$ 1,040,254	\$ 1,061,059	\$ 1,082,280	\$ 1,103,926	\$ 1,126,004
Furniture and Equip	\$ 223,370	\$ 344,751	\$ 44,723	\$ 46,065	\$ 47,447	\$ 47,447	\$ 47,447	\$ 48,870	\$ 50,336	\$ 51,846	\$ 53,402	\$ 55,004
Total Expenses	\$ 42,263,783	\$ 38,452,895	\$ 40,716,471	\$ 41,814,408	\$ 43,347,375	\$ 44,938,567	\$ 46,602,155	\$ 48,339,460	\$ 49,552,682	\$ 51,416,838	\$ 53,333,770	\$ 54,656,704
	36.0%	-9.0%	5.9%	2.7%	3.7%	3.7%	3.7%	3.7%	2.5%	3.8%	3.7%	2.5%
Surplus/ (Deficit)	\$ (854,710)	\$ 18,338,378	\$ 20,032,308	\$ 17,304,607	\$ 13,170,268	\$ 11,330,321	\$ 12,142,319	\$ 12,790,801	\$ 14,080,678	\$ 14,843,055	\$ 15,682,548	\$ 17,252,747
Maintain Service Levels and Maintain What we Own												
Additional Positions to maintain Service Levels (2 annually) (1.0 PD position every other year/ 1 other position every other year)	\$ -	\$ -	\$ 320,000	\$ 662,400	\$ 814,959	\$ 1,014,258	\$ 1,184,307	\$ 1,401,707	\$ 1,590,492	\$ 1,827,284	\$ 2,072,364	\$ 2,072,364
Fire Station staffing (new station) -1/3 staffing - staff moved from existing station	\$ -	\$ -	\$ 1,596,231	\$ 1,644,118	\$ 1,693,441	\$ 1,744,245	\$ 1,796,572	\$ 1,850,469	\$ 1,905,983	\$ 1,963,163	\$ 2,022,058	\$ 2,022,058
IT Equipment and Software (security/ disaster recovery/stability of network)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance Program (offsets loss of Measure A funding) 75% 23-28 then 60%	\$ 907,200	\$ 925,200	\$ 943,800	\$ 962,400	\$ 981,600	\$ 1,001,232	\$ 1,021,322	\$ 1,041,911	\$ 1,063,000	\$ 1,084,589	\$ 1,106,678	\$ 93,489
Debt Service for New Police Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Identified Future Year CIP	\$ 380,200	\$ 900,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Costs	\$ 1,287,400	\$ 3,741,431	\$ 3,950,318	\$ 3,470,800	\$ 3,470,800	\$ 3,470,800	\$ 3,470,800	\$ 3,982,111	\$ 4,423,618	\$ 4,691,346	\$ 5,009,215	\$ 4,187,911
Total Uses (including new costs)	\$ 42,003,871	\$ 45,555,839	\$ 47,297,693	\$ 48,409,367	\$ 49,387,554	\$ 50,342,258	\$ 52,321,571	\$ 53,976,300	\$ 56,108,183	\$ 58,342,985	\$ 60,642,985	\$ 62,844,615
	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Surplus/ (Deficit)	\$ 18,744,908	\$ 13,563,176	\$ 9,219,950	\$ 7,859,521	\$ 8,402,217	\$ 8,808,691	\$ 9,657,060	\$ 10,151,709	\$ 10,673,333	\$ 11,224,983	<	

On-Going Position Enhancement Requests	\$	3,684,310	\$	3,794,839	\$	3,908,684	\$	4,025,945	\$	4,146,723	\$	4,271,125	\$	4,399,259	\$	4,531,237	\$	4,667,174	\$	4,807,189	
One-Time Enhancement Request	\$	1,491,284																			
Cumulative Surplus/ (Deficit)	\$	13,569,314	\$	27,021,961	\$	36,128,065	\$	43,870,326	\$	52,151,764	\$	60,836,054	\$	70,364,980	\$	80,384,711	\$	90,922,107	\$	105,338,212	

City of Beaumont
 General Fund Long Term Financial Forecast - RECESSION MODEL
 FY 2022 through FY 2032
 Updated April 25, 2022

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	14.2%	9.3%	8.4%	5.8%	-8.0%	0.0%	8.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Solid Waste - Franchise Fee	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,142,000	\$ 2,184,840	\$ 2,228,537	\$ 2,273,108	\$ 2,318,570	\$ 2,364,941	\$ 2,412,240
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Other Taxes	\$ 336,633	\$ 472,610	\$ 469,979	\$ 484,078	\$ 484,078	\$ 498,601	\$ 513,559	\$ 528,966	\$ 544,834	\$ 561,180	\$ 578,015	\$ 595,355
Permits												
Building Permits	\$ 2,246,630	\$ 3,960,700	\$ 3,726,167	\$ 4,061,522	\$ 4,061,522	\$ 4,061,522	\$ 4,345,829	\$ 4,476,203	\$ 4,610,490	\$ 4,748,804	\$ 4,891,268	\$ 5,038,006
	5.2%	76.3%	-5.9%	9.0%	0.0%	0.0%	7.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inspections	\$ 235,855	\$ 138,601	\$ 46,549	\$ 50,738	\$ 50,738	\$ 50,738	\$ 54,290	\$ 55,919	\$ 57,596	\$ 59,324	\$ 61,104	\$ 62,937
	-13.0%	-41.2%	-66.4%	9.0%	0.0%	0.0%	7.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Permits	\$ 572,605	\$ 769,622	\$ 801,925	\$ 874,098	\$ 874,098	\$ 874,098	\$ 935,285	\$ 963,344	\$ 992,244	\$ 1,022,011	\$ 1,052,672	\$ 1,084,252
Charges for Services												
Others	\$ 1,155,302	\$ 1,148,457	\$ 1,272,885	\$ 1,311,072	\$ 1,350,404	\$ 1,390,916	\$ 1,432,643	\$ 1,475,623	\$ 1,519,891	\$ 1,565,488	\$ 1,612,453	\$ 1,660,826
Other revenues	\$ 851,752	\$ 1,112,562	\$ 931,200	\$ 959,136	\$ 987,910	\$ 1,017,547	\$ 1,048,074	\$ 1,079,516	\$ 1,111,901	\$ 1,145,258	\$ 1,179,616	\$ 1,215,005
CFD Transfer	\$ 6,308,670	\$ 5,903,995	\$ 6,348,162	\$ 6,602,088	\$ 6,734,130	\$ 6,868,813	\$ 7,143,565	\$ 7,429,308	\$ 7,726,480	\$ 8,035,540	\$ 8,356,961	\$ 8,691,240
	27.4%	-6.4%	7.5%	4.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Gas Tax Transfer	\$ 976,216	\$ 1,242,846	\$ 1,540,466	\$ 1,432,633	\$ 1,318,023	\$ 1,304,842	\$ 1,278,746	\$ 1,253,171	\$ 1,228,107	\$ 1,203,545	\$ 1,179,474	\$ 1,155,885
	-15.9%	27.3%	23.9%	-7.0%	-1.0%	-1.0%	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%
Admin Overhead	\$ 750,000	\$ 650,000	\$ 750,000	\$ 783,000	\$ 817,452	\$ 853,420	\$ 890,970	\$ 930,173	\$ 971,101	\$ 1,013,829	\$ 1,058,438	\$ 1,105,009
Other Transfers	\$ 2,242,409	\$ 62,734	\$ 130,056	\$ 131,357	\$ 132,670	\$ 133,997	\$ 135,337	\$ 136,690	\$ 138,057	\$ 139,438	\$ 140,832	\$ 142,240
Total Revenues	\$ 41,409,074	\$ 56,791,274	\$ 60,748,780	\$ 59,119,014	\$ 56,517,643	\$ 56,268,888	\$ 58,744,475	\$ 61,130,262	\$ 63,633,360	\$ 66,259,893	\$ 69,016,318	\$ 71,909,451
	2.3%	37.1%	7.0%	-2.7%	-4.4%	-0.4%	4.4%	4.1%	4.1%	4.1%	4.2%	4.2%
EXPENSES												
Personnel Costs												
Salaries	\$ 14,108,880	\$ 14,788,583	\$ 16,134,392	\$ 16,699,096	\$ 17,283,564	\$ 17,888,489	\$ 18,514,586	\$ 19,162,596	\$ 19,833,287	\$ 20,527,452	\$ 21,245,913	\$ 21,989,520
	17.2%	4.8%	9.1%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Pension Costs	\$ 2,991,862	\$ 3,341,061	\$ 3,562,788	\$ 3,829,997	\$ 4,117,247	\$ 4,426,040	\$ 4,757,993	\$ 5,114,843	\$ 4,898,456	\$ 5,282,069	\$ 5,665,683	\$ 5,400,609
	4.8%	11.7%	6.6%	7.5%	7.5%	7.5%	7.5%	7.5%	-4.2%	7.8%	7.3%	-4.7%
Health Insurance	\$ 1,829,220	\$ 2,150,804	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219	\$ 2,249,219
	8.9%	17.6%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp	\$ 715,898	\$ 741,585	\$ 689,473	\$ 717,052	\$ 745,734	\$ 775,563	\$ 806,586	\$ 838,849	\$ 872,403	\$ 907,299	\$ 943,591	\$ 981,335
Other costs	\$ 455,791	\$ 495,404	\$ 333,708	\$ 347,057	\$ 333,708	\$ 347,057	\$ 360,939	\$ 375,376	\$ 390,391	\$ 406,007	\$ 422,247	\$ 439,137
Subtotal	\$ 20,101,651	\$ 21,517,437	\$ 22,944,404	\$ 23,816,237	\$ 24,729,472	\$ 25,686,368	\$ 26,689,323	\$ 27,740,884	\$ 28,243,757	\$ 29,372,047	\$ 30,526,654	\$ 31,059,820
	8.3%	7.0%	6.6%	3.8%	3.8%	3.9%	3.9%	3.9%	1.8%	4.0%	3.9%	1.7%
Operating Costs												
Contractual Services	\$ 7,283,831	\$ 7,126,901	\$ 7,672,472	\$ 7,979,371	\$ 8,298,546	\$ 8,630,488	\$ 8,975,707	\$ 9,334,735	\$ 9,708,125	\$ 10,096,450	\$ 10,500,308	\$ 10,920,320
	4.8%	-2.2%	7.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Utilities	\$ 1,900,464	\$ 2,127,629	\$ 1,787,000	\$ 1,849,545	\$ 1,914,279	\$ 1,981,279	\$ 2,050,624	\$ 2,122,395	\$ 2,196,679	\$ 2,273,563	\$ 2,353,138	\$ 2,435,498
Repairs and Maintenance	\$ 983,970	\$ 664,890	\$ 744,139	\$ 762,742	\$ 781,811	\$ 801,356	\$ 821,390	\$ 841,925	\$ 862,973	\$ 884,547	\$ 906,661	\$ 929,328
Solid Waste Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 399,446	\$ 822,823	\$ 1,196,330	\$ 1,226,238	\$ 1,263,025	\$ 1,294,601	\$ 1,326,966	\$ 1,360,140	\$ 1,394,144	\$ 1,428,997	\$ 1,464,722	\$ 1,501,340
Program Costs	\$ 539,056	\$ 624,211	\$ 816,820	\$ 841,325	\$ 866,564	\$ 892,561	\$ 919,338	\$ 946,918	\$ 975,326	\$ 1,004,586	\$ 1,034,723	\$ 1,065,765
Vehicle Maint/Fuel	\$ 442,493	\$ 581,653	\$ 644,280	\$ 660,387	\$ 676,897	\$ 693,819	\$ 711,165	\$ 728,944	\$ 747,167	\$ 765,846	\$ 784,993	\$ 804,617
Insurance	\$ 1,600,378	\$ 1,873,752	\$ 1,848,000	\$ 1,921,920	\$ 1,998,797	\$ 2,078,749	\$ 2,161,899	\$ 2,248,375	\$ 2,338,310	\$ 2,431,842	\$ 2,529,116	\$ 2,630,280
Other	\$ 8,190,971	\$ 1,920,222	\$ 1,589,799	\$ 1,629,544	\$ 1,670,283	\$ 1,712,040	\$ 1,754,841	\$ 1,798,712	\$ 1,843,679	\$ 1,889,771	\$ 1,937,016	\$ 1,985,441
Subtotal	\$ 21,340,609	\$ 15,742,081	\$ 16,298,840	\$ 16,871,072	\$ 17,470,202	\$ 18,084,892	\$ 18,721,929	\$ 19,382,144	\$ 20,066,403	\$ 20,775,603	\$ 21,510,676	\$ 22,272,589
	76.2%	-26.2%	3.5%	3.5%	3.6%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Equipment	\$ 598,153	\$ 848,626	\$ 486,314	\$ 120,000	\$ 120,000	\$ 120,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061	\$ 139,113	\$ 143,286
ISF Contributions	\$ -	\$ -	\$ 942,190	\$ 961,034	\$ 980,254	\$ 999,860	\$ 1,019,857	\$ 1,040,254	\$ 1,061,059	\$ 1,082,280	\$ 1,103,926	\$ 1,126,004
Furniture and Equip	\$ 223,370	\$ 344,751	\$ 44,723	\$ 46,065	\$ 47,447	\$ 47,447	\$ 47,447	\$ 48,870	\$ 50,336	\$ 51,846	\$ 53,402	\$ 55,004
Total Expenses	\$ 42,263,783	\$ 38,452,895	\$ 40,716,471	\$ 41,814,408	\$ 43,347,375	\$ 44,938,567	\$ 46,602,155	\$ 48,339,460	\$ 49,552,682	\$ 51,416,838	\$ 53,333,770	\$ 54,656,704
	36.0%	-9.0%	5.9%	2.7%	3.7%	3.7%	3.7%	3.7%	2.5%	3.8%	3.7%	2.5%
Surplus/ (Deficit)	\$ (854,710)	\$ 18,338,378	\$ 20,032,308	\$ 17,304,607	\$ 13,170,268	\$ 11,330,321	\$ 12,142,319	\$ 12,790,801	\$ 14,080,678	\$ 14,843,055	\$ 15,682,548	\$ 17,252,747
Maintain Service Levels and Maintain What we Own												
Additional Positions to maintain Service Levels (2 annually) (1.0 PD position every other year/ 1 other position every other year)	\$ -	\$ -	\$ 320,000	\$ 662,400	\$ 814,959	\$ 1,014,258	\$ 1,184,307	\$ 1,401,707	\$ 1,590,492	\$ 1,827,284	\$ 2,072,364	\$ 2,072,364
Fire Station staffing (new station) -1/3 staffing - staff moved from existing station	\$ -	\$ -	\$ 1,596,231	\$ 1,644,118	\$ 1,693,441	\$ 1,744,245	\$ 1,796,572	\$ 1,850,469	\$ 1,905,983	\$ 1,963,163	\$ 2,022,058	\$ 2,022,058
IT Equipment and Software (security/ disaster recovery/stability of network)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance Program (offsets loss of Measure A funding) 75% 23-28 then 60%	\$ 907,200	\$ 925,200	\$ 943,800	\$ 962,400	\$ 981,600	\$ 1,001,232	\$ 1,021,441	\$ 1,042,232	\$ 1,063,600	\$ 1,085,640	\$ 1,108,368	\$ 93,489
Debt Service for New Police Station	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Identified Future Year CIP	\$ 380,200	\$ 900,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Costs	\$ 1,287,400	\$ 3,741,431	\$ 6,750,318	\$ 6,270,800	\$ 6,270,800	\$ 6,540,102	\$ 6,782,111	\$ 7,223,618	\$ 7,491,346	\$ 7,809,215	\$ 8,210,912	\$ 6,987,911
Total Uses (including new costs)	\$ 42,003,871	\$ 45,555,839	\$ 50,097,693	\$ 51,209,367	\$ 53,142,258	\$ 55,129,369	\$ 57,122,567	\$ 59,163,078	\$ 61,254,028	\$ 63,398,083	\$ 65,544,682	\$ 67,744,615
	8.5%	10.0%	10.0%	2.2%	3.8%	3.7%	3.0%	3.8%	3.8%	3.8%	3.8%	0.8%
Surplus/ (Deficit)	\$ 18,744,908	\$ 13,563,176	\$ 6,419,950	\$ 5,059,521	\$ 5,602,217	\$ 6,008,691	\$ 6,857,060	\$ 7,351,709	\$ 7,873,333	\$ 8,353,333	\$ 8,871,616	\$ 10,264,836
Cumulative Surplus/ (Deficit)	\$ 18,744,908	<										

On-Going Position Enhancement Requests	\$	3,684,310	\$	3,794,839	\$	3,908,684	\$	4,025,945	\$	4,146,723	\$	4,271,125	\$	4,399,259	\$	4,531,237	\$	4,667,174	\$	4,807,189	
One-Time Enhancement Request	\$	1,491,284																			
Cumulative Surplus/ (Deficit)	\$	13,569,314	\$	27,021,961	\$	33,328,065	\$	38,270,326	\$	43,751,764	\$	49,636,054	\$	56,364,980	\$	63,584,711	\$	71,322,107	\$	82,938,212	



City of Beaumont, CA

Item 1.
Budget Worksheet
Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Category: 42 - PERMITS						
453 - Inspections	0.00	0.00	0.00	150.00	0.00	0.00
Category: 42 - PERMITS Total:	0.00	0.00	0.00	150.00	0.00	0.00
Category: 50 - FINES AND FORFEITURES						
557 - Other	0.00	1,945.93	5,000.00	1,600.00	3,000.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	0.00	1,945.93	5,000.00	1,600.00	3,000.00	0.00
Category: 53 - COST RECOVERY						
565 - Other Income	6,300.00	2,823.00	5,000.00	283.28	3,500.00	0.00
Category: 53 - COST RECOVERY Total:	6,300.00	2,823.00	5,000.00	283.28	3,500.00	0.00
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	37,500.00	20,815.54	25,000.00	9,395.45	30,000.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	37,500.00	20,815.54	25,000.00	9,395.45	30,000.00	0.00
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	10,849,000.00	10,893,360.53	12,300,500.00	7,909,868.98	12,821,501.00	0.00
Category: 56 - PROPRIETARY REVENUES Total:	10,849,000.00	10,893,360.53	12,300,500.00	7,909,868.98	12,821,501.00	0.00
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	0.00	0.00	0.00	2,100.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	2,100.00	0.00	0.00
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,469,380.56	1,438,505.90	1,743,067.00	1,200,376.86	1,831,289.00	0.00
610 - BENEFITS	501,400.54	350,751.54	648,237.00	389,733.57	695,476.00	0.00
615 - OTHER	17,571.90	429,049.46	24,103.00	18,216.13	29,532.00	0.00
699 - OTHER	1,500.00	3,025.69	12,300.00	2,334.42	10,500.00	0.00
Category: 60 - PERSONNEL SERVICES Total:	1,989,853.00	2,221,332.59	2,427,707.00	1,610,660.98	2,566,797.00	0.00
Category: 65 - OPERATING COSTS						
650 - UTILITIES	827,821.00	922,728.15	767,796.00	629,417.33	928,228.00	0.00
655 - ADMINISTRATIVE	291,216.00	223,432.84	187,475.00	129,808.66	227,805.00	0.00
660 - FLEET COSTS	31,980.00	50,876.81	34,820.00	37,845.14	44,420.00	0.00
670 - REPAIRS AND MAINTENANCE	60,695.00	82,921.13	96,200.00	56,802.05	46,200.00	0.00
675 - SUPPLIES	379,610.00	418,826.13	553,900.00	364,529.63	585,700.00	0.00
690 - CONTRACTUAL SERVICES	1,062,563.00	970,965.97	1,318,816.00	758,335.35	1,273,361.00	0.00
699 - OTHER	478,637.00	140,344.92	562,106.00	204,871.48	755,872.00	0.00
Category: 65 - OPERATING COSTS Total:	3,132,522.00	2,810,095.95	3,521,113.00	2,181,609.64	3,861,586.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 1. 3

Defined Budgets

SubCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	153,638.00	25,313.06	95,000.00	244,549.63	75,000.00	0.00
705 - VEHICLE	0.00	0.00	405,582.00	174,837.22	103,638.00	0.00
750 - OTHER	103,804.00	0.00	263,693.00	34,279.47	200,000.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	257,442.00	25,313.06	764,275.00	453,666.32	378,638.00	0.00
Category: 90 - TRANSFERS						
900 - Transfers	-5,512,983.00	-6,408,861.25	-5,622,405.00	-3,062,650.90	-5,725,213.00	0.00
Category: 90 - TRANSFERS Surplus (Deficit):	-5,512,983.00	-6,408,861.25	-5,622,405.00	-3,062,650.90	-5,725,213.00	0.00
Report Surplus (Deficit):	0.00	-546,657.85	0.00	614,809.87	325,767.00	0.00

Fund Summary

Defined Budgets

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
700 - WASTEWATER FUND	0.00	-546,657.85	0.00	614,809.87	325,767.00	0.00
Report Surplus (Deficit):	0.00	-546,657.85	0.00	614,809.87	325,767.00	0.00

City of Beaumont
Fund Balances and Projections
For Budget 2020-2021

Operating			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
100 - General Fund		30,574,759.31	60,748,780.00	45,894,565.00	937,400.00		45,428,974.31		45,428,974.31
120 - Self Insurance		2,850,716.71					2,850,716.71	2,850,716.71	
110 - Successor Agency							19,412.44	19,412.44	
200 - Gas Tax			1,540,466.00	1,540,466.00			-		-
220 - COPS	447,340.63		150,751.00	83,456.00			514,635.63		514,635.63
225 - Asset Seizures (State)	295,513.53		2,956.00				298,469.53	298,469.53	
230 - Asset Seizure (Federal)	6,030.15						6,030.15	6,030.15	
240 - Other Special Revenue	214,807.21			78,776.00	72,200.00		221,383.21	221,383.21	
250 - CFD (Admin)		1,383,713.09	1,908,931.00	1,908,931.00			1,383,713.09		1,383,713.09
255 - CFD (Maint)		617,372.33	3,405,963.00	3,405,963.00			617,372.33		617,372.33
260 - CFD (Public Safety)		8,507.68	806,091.00	806,091.00			8,507.68		8,507.68
700 - Wastewater		6,559,842.41	12,858,001.00	13,950,234.00			5,467,609.41		5,467,609.41
750 - Transit			2,771,618.00	2,725,500.00			46,118.00		
755 - Transit GASB									
860 - Evidence	1,860.91		0	0			1,860.91	1,860.91	
Total	965,552.43	39,144,194.82					56,864,803.40	3,397,872.95	53,420,812.45

Capital Projects Funds			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
500 - General Capital Projects							-		1,417,617.27
710 - Wastewater Capital Projects	125,105,790.76		1,200,000.00	550,000.00			125,755,790.76	65,278,708.71	
760 - Transit Capital Projects	2,476,277.53		2,290,000.00	2,290,000.00			2,476,277.53	2,450,308.70	
Total	127,582,068.29	-					128,232,068.29	69,146,634.68	

Capital Improvement Funding			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
201 - SB1	252,994.11		1,202,779.00	892,435.00			563,338.11	563,338.11	
202 - Measure A	418,622.52		605,900.00	604,800.00			419,722.52	419,722.52	
205 - Motor Vehicle Subvention (AB2766)	396,524.73		71,130.00	117,655.00			349,999.73	349,999.73	
210 - PEG	32,027.12		22,595.00	12,000.00			42,622.12	42,622.12	
215 - CDBG/Grants	1,674,153.85		130,000.00	230,000.00			1,574,153.85	1,574,153.85	
265 - CFD (Facilities)									
505-Equipment Replacement	839.24						839.24	839.24	
510 - CFD	6,461,605.23		1,058,869.00	1,300,000.00			6,220,474.23	6,220,474.23	
600-Internal Service Fund	6,128,155.73		1,217,354.00	1,544,936.00			5,800,573.73	5,800,573.73	
Total	15,364,922.53	-					14,971,723.53	14,971,723.53	

Capital Expansion Funding			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
550 - Other Mitigation	6,390.27						6,390.27	6,390.27	
552 - Basic Services Mitigation	671,156.30		325,677.00				996,833.30	996,833.30	
554 - General Plan Mitigation	127,438.74		27,183.00				154,621.74	154,621.74	
555 - Recreational Facilities Mitigation	883,320.24		359,663.00				1,242,983.24	1,242,983.24	
556 - Traffic Signal Mitigation	1,289,963.04		163,895.00	250,000.00			1,203,858.04	1,203,858.04	
558 - Railroad Crossing Mitigation	1,641,272.15		178,606.00				1,819,878.15	1,819,878.15	
559 - Police Facilities Mitigation	1,212,149.51		274,163.00	1,450,000.00			36,312.51	36,312.51	
560 - Fire Station Mitigation	969,087.26		325,677.00				1,294,764.26	1,294,764.26	
562 - Road and Bridge Mitigation	5,372,872.41		1,513,156.00	1,500,000.00			5,386,028.41	5,386,028.41	
564 - Recycled Water Mitigation	1,324,192.92		361,067.00				1,685,259.92	1,685,259.92	
566 - Emergency Preparedness Mitigation	(36,097.78)		346,593.00				310,495.22	310,495.22	
567 - Community Park Mitigation	969,886.80		588,630.00				1,558,516.80	1,558,516.80	
568 - Regional Park Mitigation	40,879.42						40,879.42	40,879.42	
569 - Neighborhood Parks Mitigation	1,503,430.77		712,342.00				2,215,772.77	2,215,772.77	
570 - Pass Thru DIF	5,428,636.00						5,428,636.00	5,428,636.00	
705 - Wastewater Mitigation	3,779,482.34		2,718,679.00	3,650,000.00			2,848,161.34	2,848,161.34	
Total							26,229,391.38	26,229,391.38	

Debt Service			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
840 - CFD	(211,675,635.08)		19,361,645.00	19,087,501.00			(211,401,491.08)	(192,754,313.84)	
850 - BFA	78,143,172.54		3,826,866.00	3,826,866.00			78,143,172.54	98,222,391.47	
855 - BPIA	5,642,223.52		2,591,004.00	2,591,004.00			5,642,223.52	9,725.25	
Total							(127,616,095.02)	(94,522,197.12)	

Five Year Capital Improvement Plan FY 23-27

Funding Source: TUMF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Basic Services DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
2nd Street Extension Construction		\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 1,500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 4,400,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3		\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5				\$ 150,000				\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source: Community Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Regional Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source: Fire Station DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Building C Renovation		\$ 750,000						\$ 750,000
New Police Station Design		\$ 700,000						\$ 700,000
TOTAL		\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Funding Source: Public Safety CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New Police Station Design		\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
TOTAL		\$ 1,300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

Funding Source: Measure A

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 604,800						\$ 604,800
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 616,800					\$ 616,800
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 629,200				\$ 629,200
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 641,600			\$ 641,600
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 654,400		\$ 654,400
TOTAL		\$ 604,800	\$ 616,800	\$ 629,200	\$ 641,600	\$ 654,400	\$ -	\$ 3,146,800

Funding Source: RMRA/SB 1

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 892,435						\$ 892,435
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 900,840					\$ 900,840
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 898,837				\$ 898,837
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 908,101			\$ 908,101
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 916,000		\$ 916,000
TOTAL		\$ 892,435	\$ 900,840	\$ 898,837	\$ 908,101	\$ 916,000	\$ -	\$ 4,516,213

Funding Source: Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,000,000

Funding Source: Transit Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Bus Prediction Platform		\$ 260,000						\$ 260,000
2-Electric Support Vehicles		\$ 80,000						\$ 80,000
Shop Truck		\$ 150,000						\$ 150,000
Microtransit Feasibility Analysis		\$ 100,000						\$ 100,000
2-EZ Rider II Buses		\$ 1,700,000						\$ 1,700,000
TOTAL		\$ 2,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,000

Funding Source: Asset Forfeiture

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CDBG Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Street Improvements 22/23 - CDBG		\$ 130,000						\$ 130,000
Citywide Street Improvements 23/24 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 24/25 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 25/26- CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 26/27- CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 650,000

Funding Source: General Fund

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Sundance Detention Basin Concrete Replacement				\$ 700,000				\$ 700,000
Michigan Ave Storm Drain Culvert Crossing		\$ 30,200						\$ 30,200
3rd St to California Ave Storm Drain			\$ 650,000					\$ 650,000
Pavement Management Study			\$ 250,000					\$ 250,000
Mid Year Street Enhancement Program 2022		\$ 907,200						\$ 907,200
Mid Year Street Enhancement Program 2023			\$ 925,200					\$ 925,200
Mid Year Street Enhancement Program 2024				\$ 943,800				\$ 943,800
Mid Year Street Enhancement Program 2025					\$ 962,400			\$ 962,400
Mid Year Street Enhancement Program 2026						\$ 981,600		\$ 981,600
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
Parking Garage Facility - Downtown							\$ 10,000,000	\$ 10,000,000
TOTAL		\$ 937,400	\$ 1,825,200	\$ 1,643,800	\$ 962,400	\$ 981,600	\$ 11,500,000	\$ 17,850,400

Funding Source: Wastewater

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 3			\$ 200,000					\$ 200,000
4th Street Manhole Replacement		\$ 200,000						\$ 200,000
Oak Valley Lift Station Access Point		\$ 210,000						\$ 210,000
Vactor Dump Station		\$ 450,000						\$ 450,000
UV Bulb Replacement			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
RO Module Replacement					\$ 300,000			\$ 300,000
TOTAL		\$ 860,000	\$ 250,000	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 1,510,000

Funding Source: Wastewater DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
16" Mesa Force Main Construction		\$ 2,000,000	\$ 2,000,000					\$ 4,000,000
Mesa Lift Station Pump Capacity Enhancement Construction		\$ 750,000						\$ 750,000
Mesa Lift Station - Construction		\$ 900,000	\$ 700,000					\$ 1,600,000
TOTAL		\$ 3,650,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,350,000

Funding Source: State and Local Fiscal Recovery Funds Program

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Mesa Lift Station - Construction		\$ 100,000	\$ 2,300,000					\$ 2,400,000
TOTAL		\$ 100,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Funding Source: Internal Service Fund

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Grace Roof Remove & Replace		\$ 350,000						\$ 350,000
								\$ -
								\$ -
TOTAL		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source: WW Internal Service Fund-Repair and Replacement

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Lift Station Spare Pump Program		\$ 300,000						\$ 300,000
VFD		\$ 250,000						\$ 250,000
								\$ -
TOTAL		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000



DRAFT ANNUAL OPERATING & CAPITAL IMPROVEMENT BUDGET

Fiscal Year 2022-2023

April 27, 2022

Overview of Draft Budget Review

- Budget Timeline and Requirements
- Budget Building Process
- Program Budgets
- General Fund Overview and Highlights
- Enhancement Requests
- Long-Term Financial Forecast
- One-Time Funds
- Wastewater Fund Overview
- Wastewater Enhancement Requests
- All Funds
- Internal Service Funds

Budget Timeline & Requirements

The City is required to adopt a balanced budget by June 30th of each year.

A balanced budget provides that revenues meet or exceed expenses. This can include planned drawdown of available reserves or allocation of fund balances.

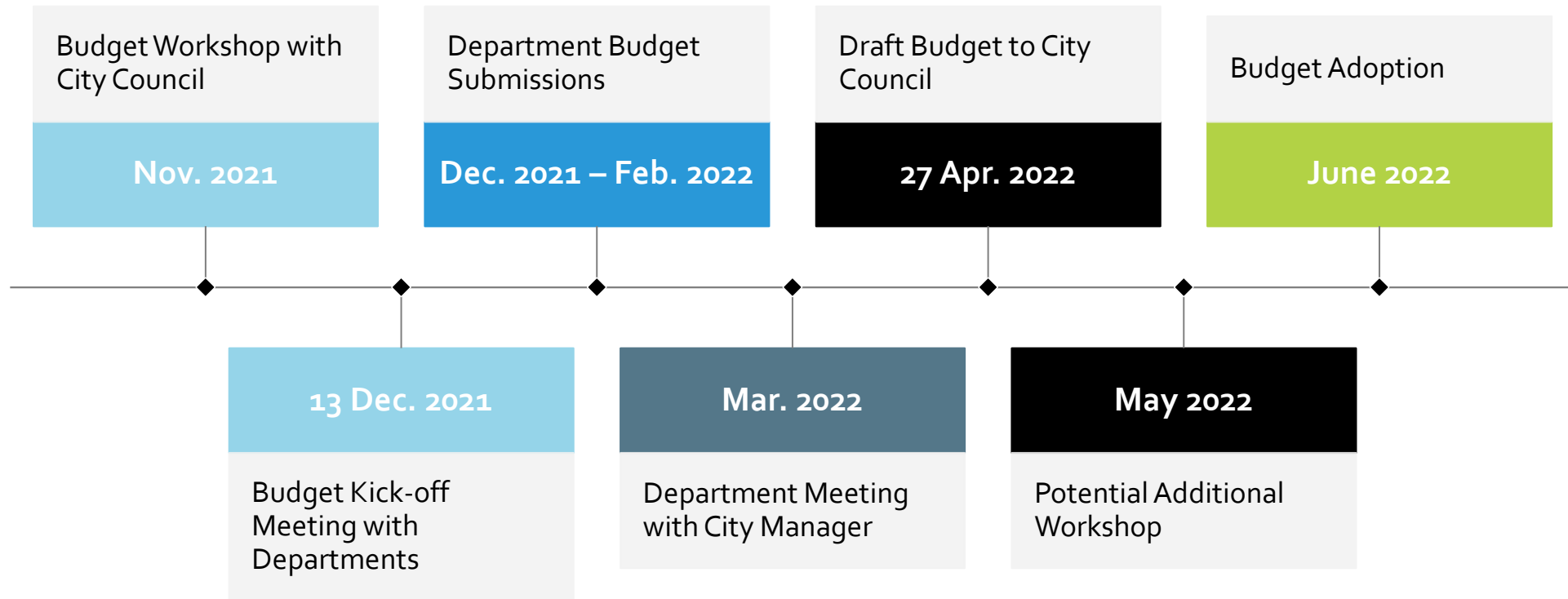
This is the first meeting to review the budget – the goal is to seek input as to whether additional information is needed by the City Council and/or whether modifications are required prior to adoption.

If the City Council is comfortable with the proposed budget with minor changes – it will be brought back for adoption with those changes by June 21, 2022.

If the City Council wants to review additional information or requires more substantive changes, it is likely an additional meeting will be required.



Budget Building PROCESS



GENERAL FUND



General Fund Revenues

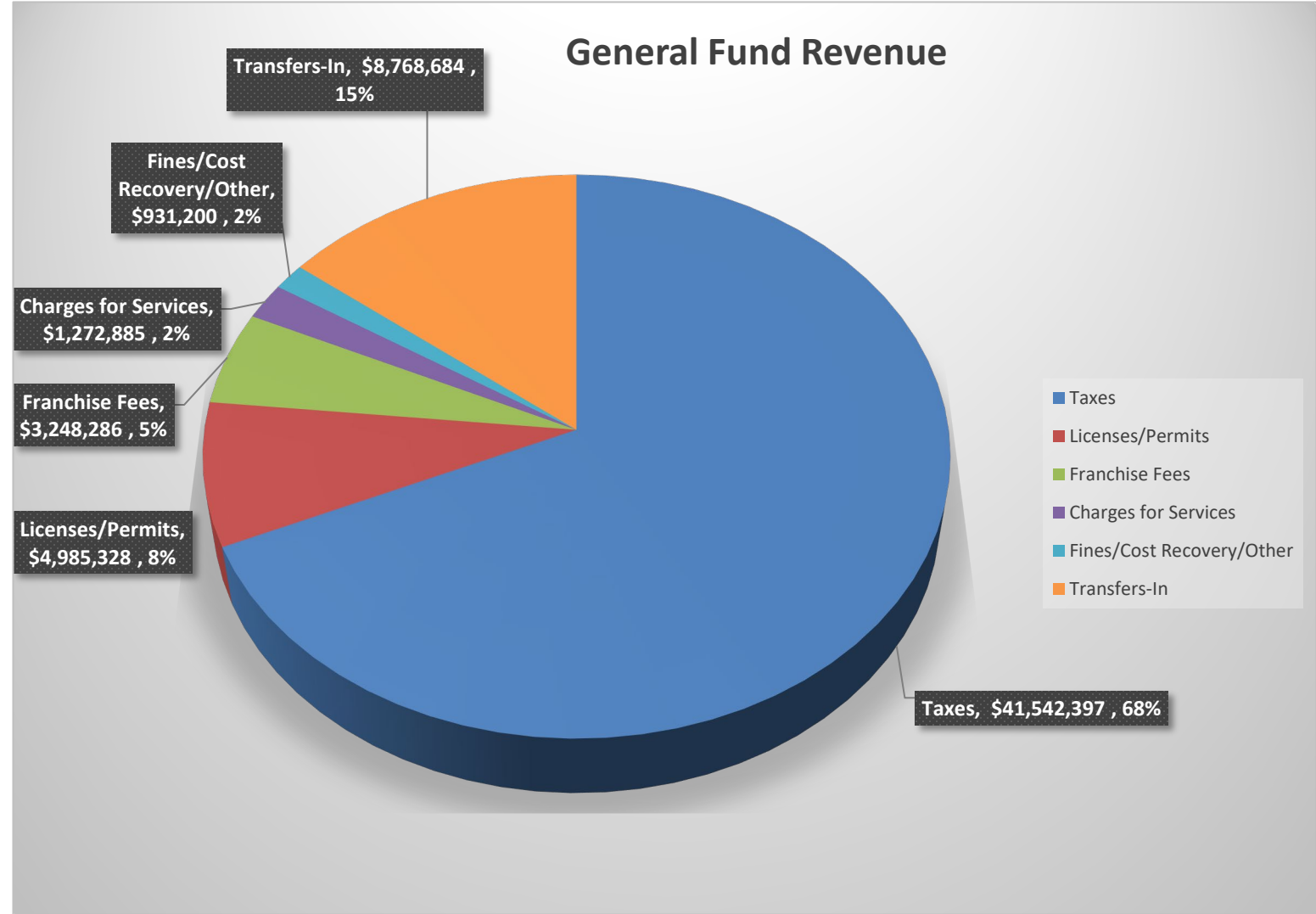
FY 2023 - total projected revenues = **\$60.7M**

➤ *an increase of \$3.9M from FY 2022 estimated revenue collections*

➤ **WHY?**

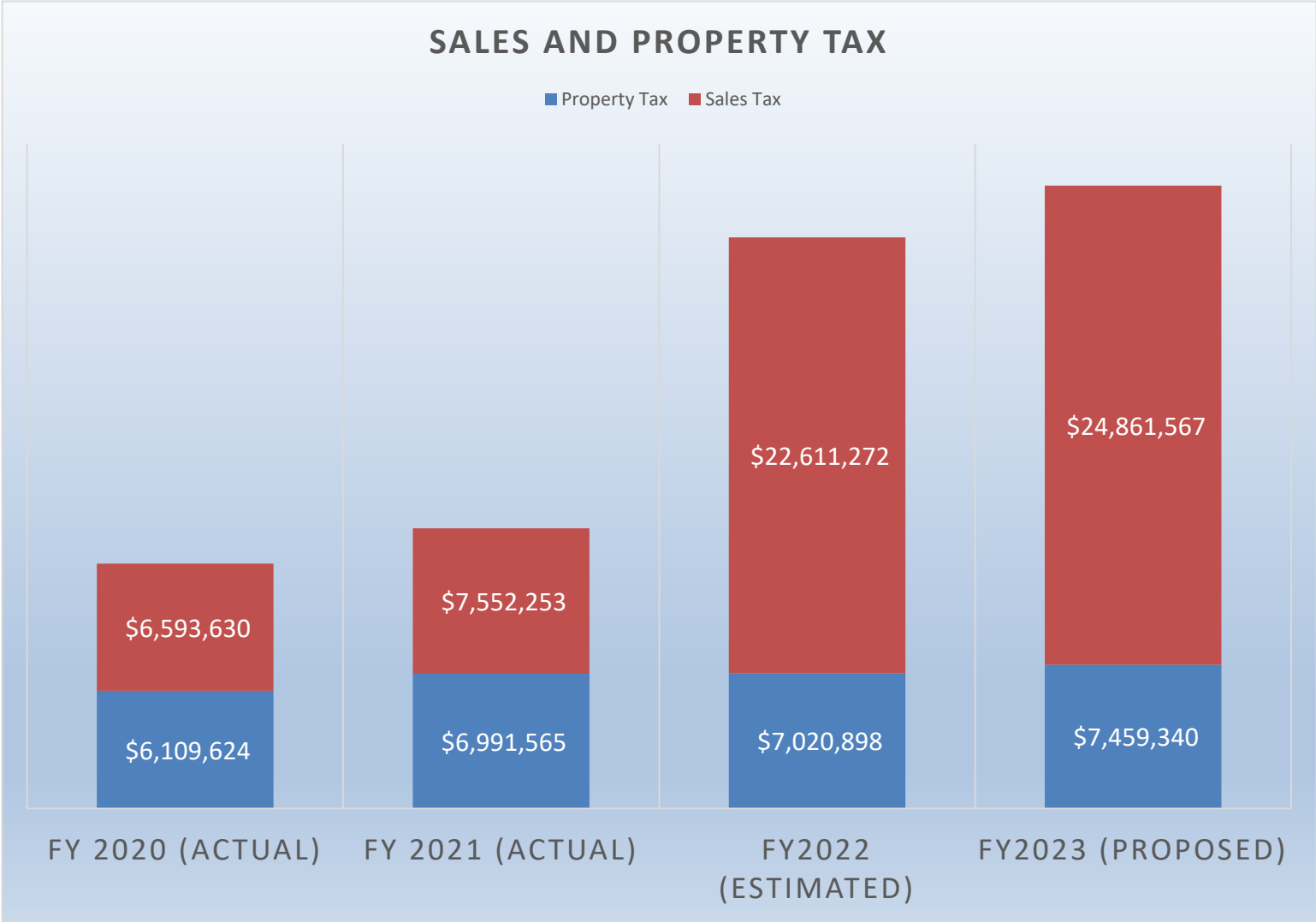
- Property Tax – Increase \$438K
- Sales Tax – Increase \$2.25M
- Motor Vehicle In-Lieu- Increase \$522K
- Transfers-In – Increase \$809K

General Fund Revenues (cont.)



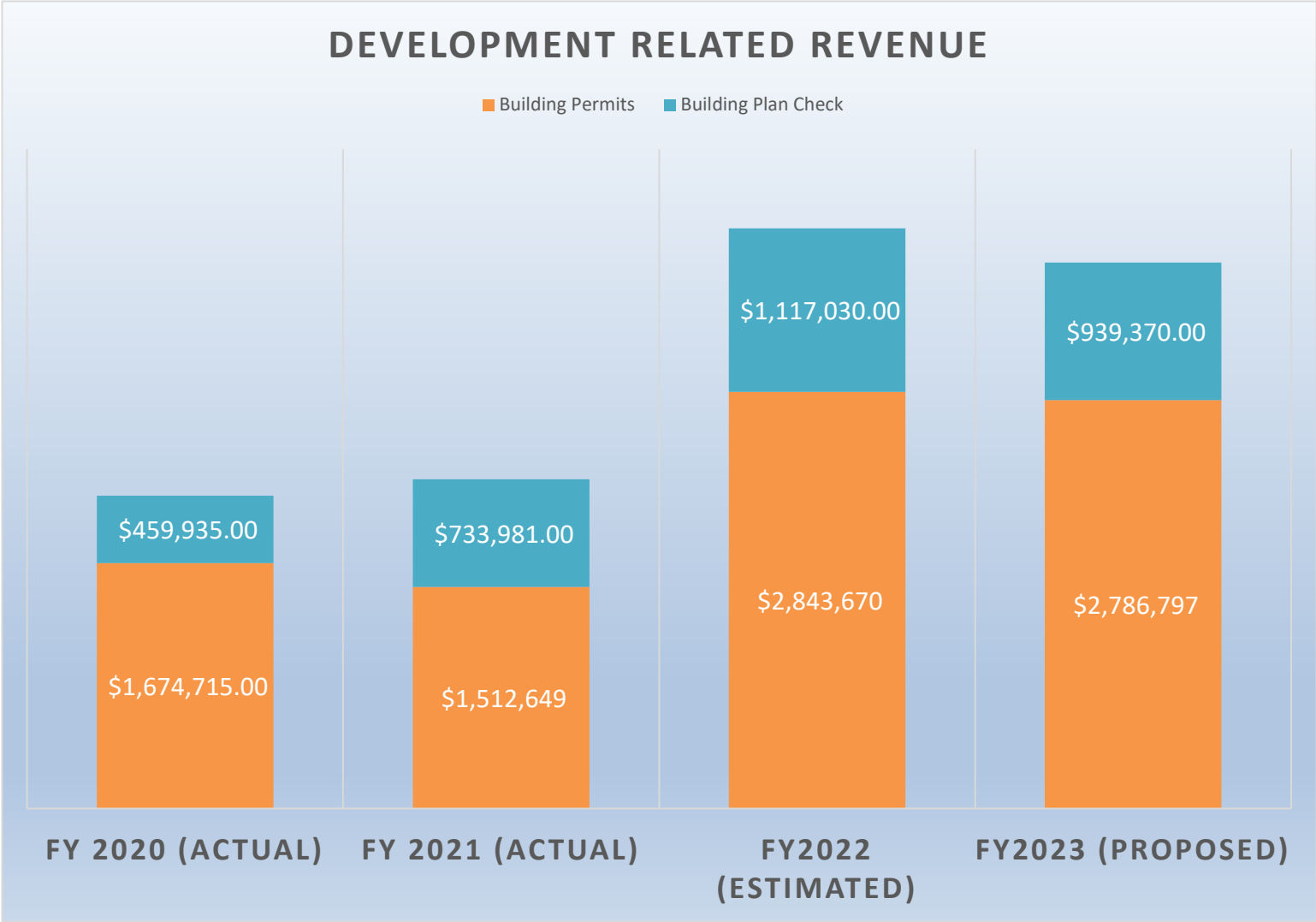
General Fund Revenues

Sales & Property Tax



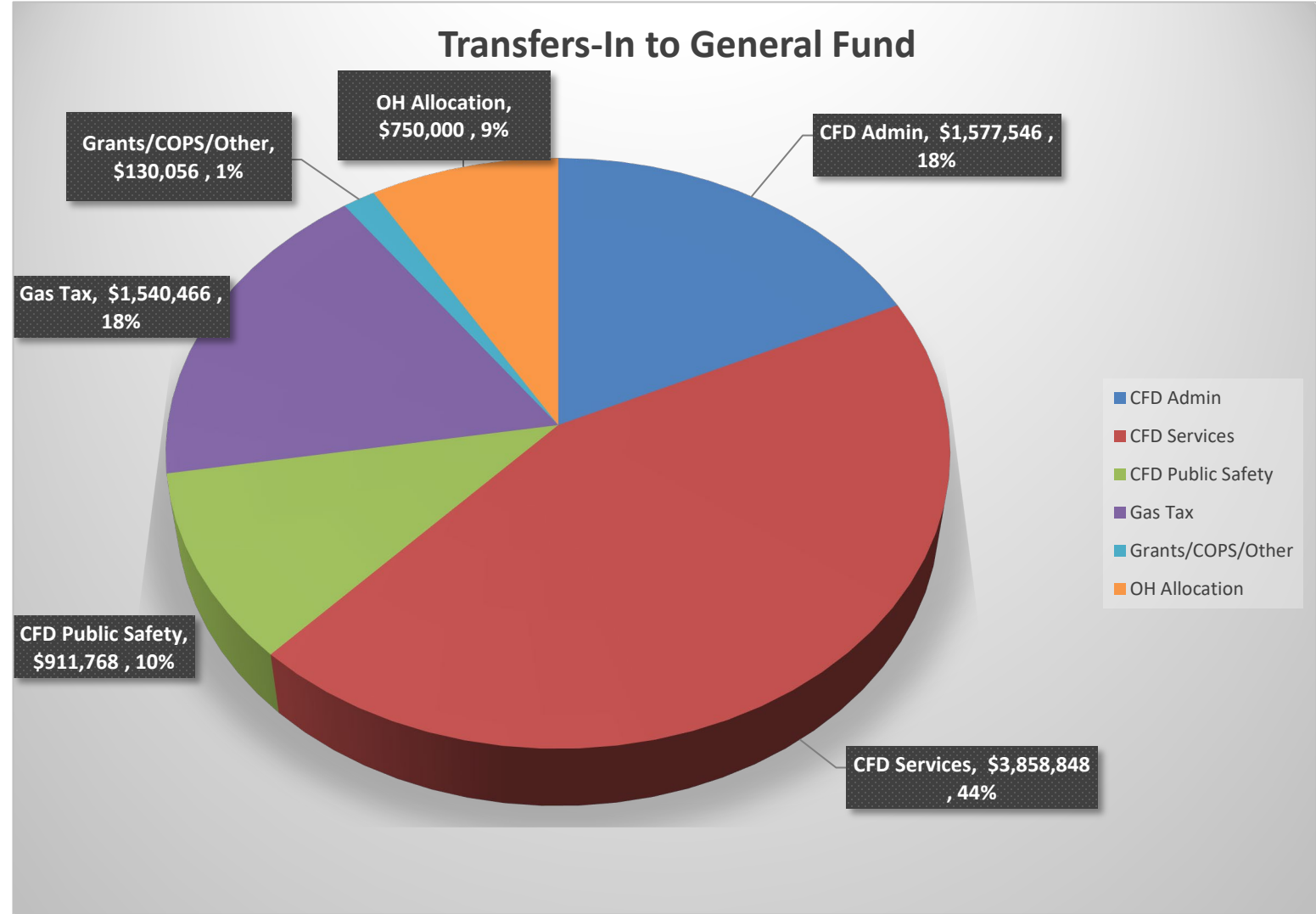
General Fund Revenues

Development Related Revenues



General Fund Revenue

Transfers-In



General Fund Expenditures by Program



Citywide survey rated by City Council on criticality level and presented at budget workshop.



Program costs including position FTEs have been identified and roll-up to respective department budgets.



Program sheets presented as handouts in this meeting.



This is the first year developing program budgets using GFOA and CSMFO best budgeting practices.

General Fund Expenditures

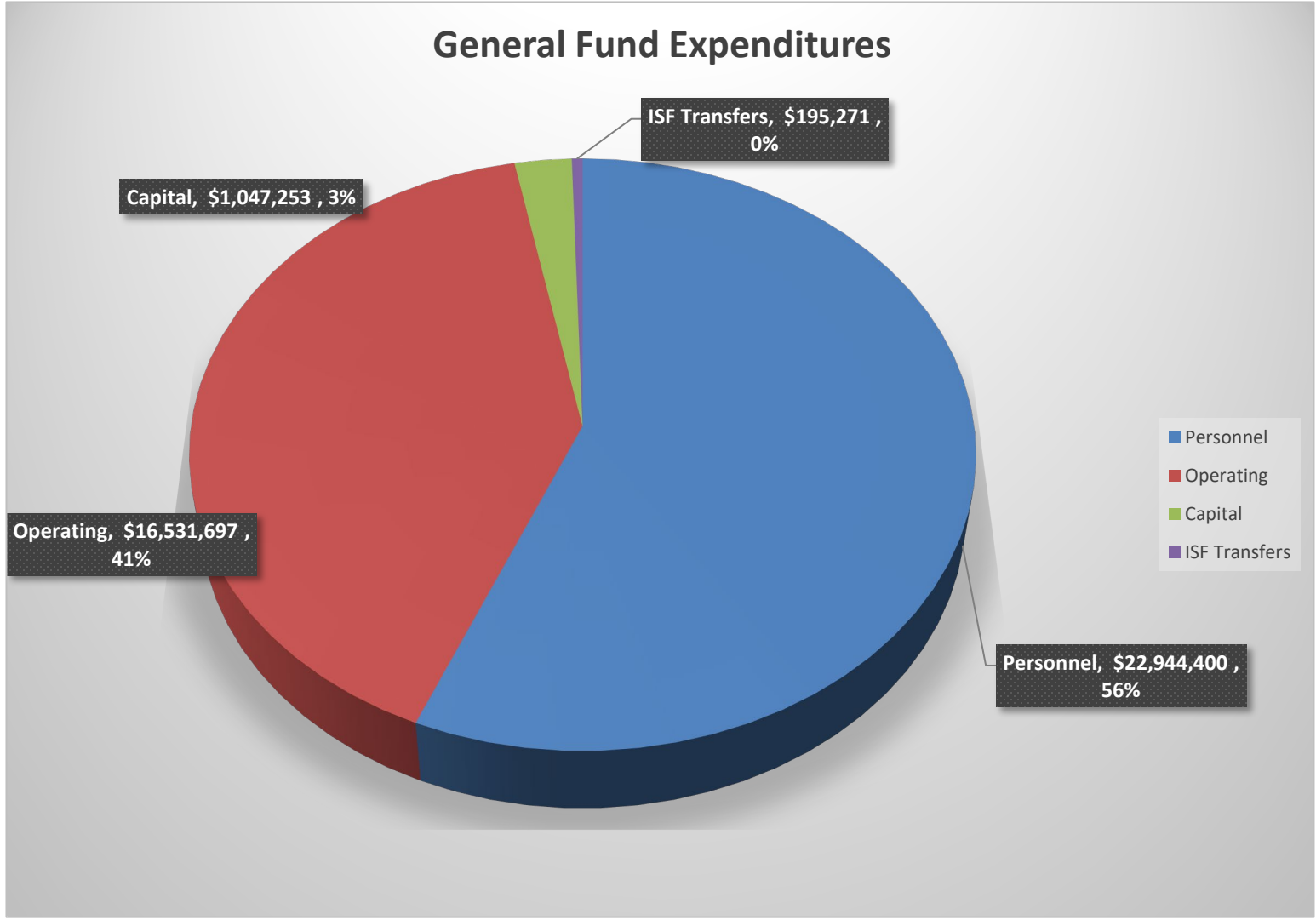
FY 2023 budgeted expenditures = **\$40.7M**

➤ *an increase of \$1.07M from FY 2022 budget*

➤ *WHY?*

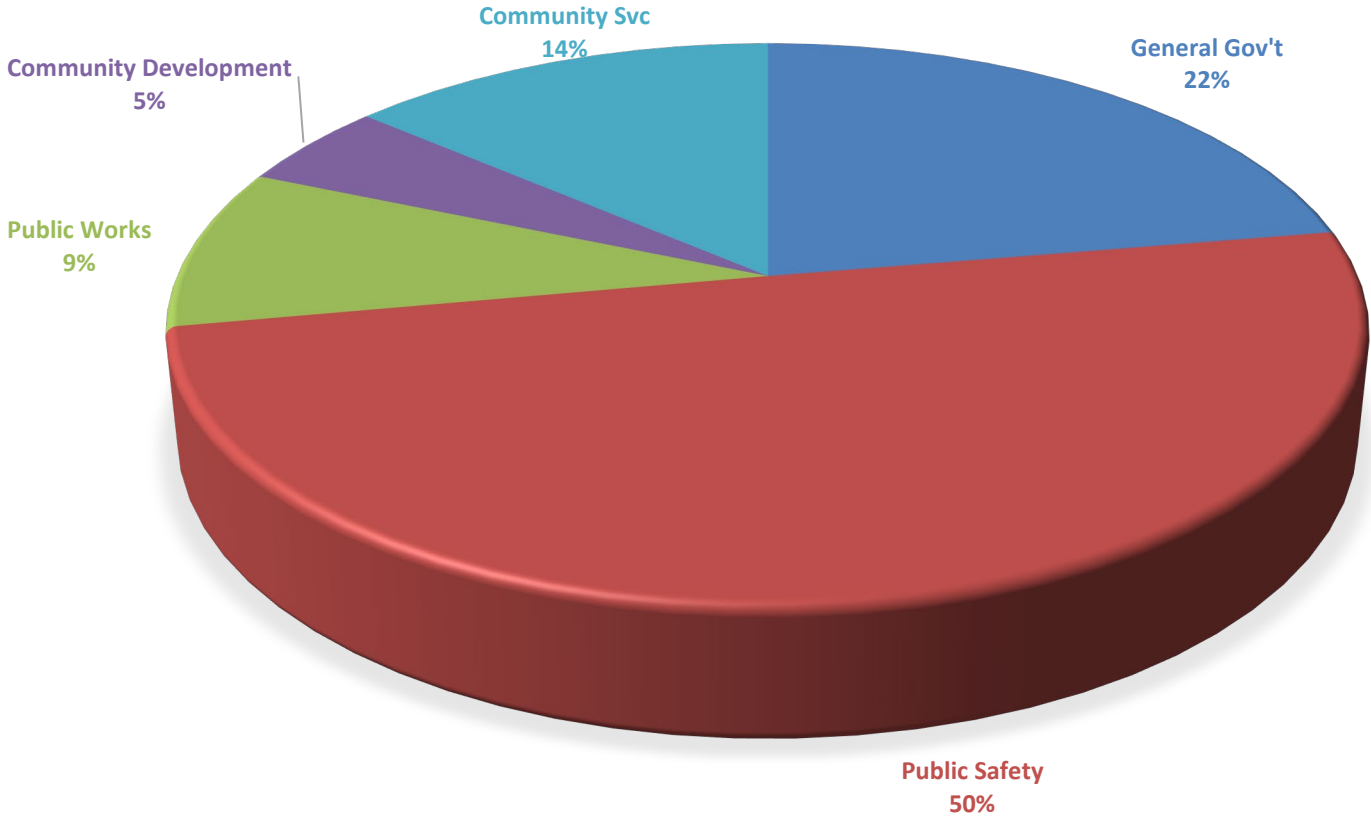
- Personnel (Current Positions Only) \$1.14M
- Operating \$334K
- Capital (\$146K)
- Transfers (\$254K)

General Fund Expenditures (cont.)



General Fund Expenditures (by Function)

GENERAL FUND BUDGET BY FUNCTION



General Fund Overview & Highlights

FY 2023 proposed budget

- Revenues = \$60.7M
- Expenses = \$40.7M*
- Unprogrammed balance of **\$20.0M**

*Note: Expenses do not include proposed enhancement requests

General Fund Enhancement Requests

General Fund enhancement requests = **\$5.2M**

- includes proposed *23 new full-time equivalent positions*

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Police Officers – Four (4) new positions	High	\$ 833,258	\$ 671,440
CSOs - Three (3) Community Service Officers	High	\$ 488,751	\$ 373,800
Upgrade 2 sworn positions: 1 Corporal and 1 Sergeant	High	\$ 107,023	\$ 108,150
	TOTAL	\$ 1,429,032	\$ 1,153,390



FY 22/23 Budget Enhancement List

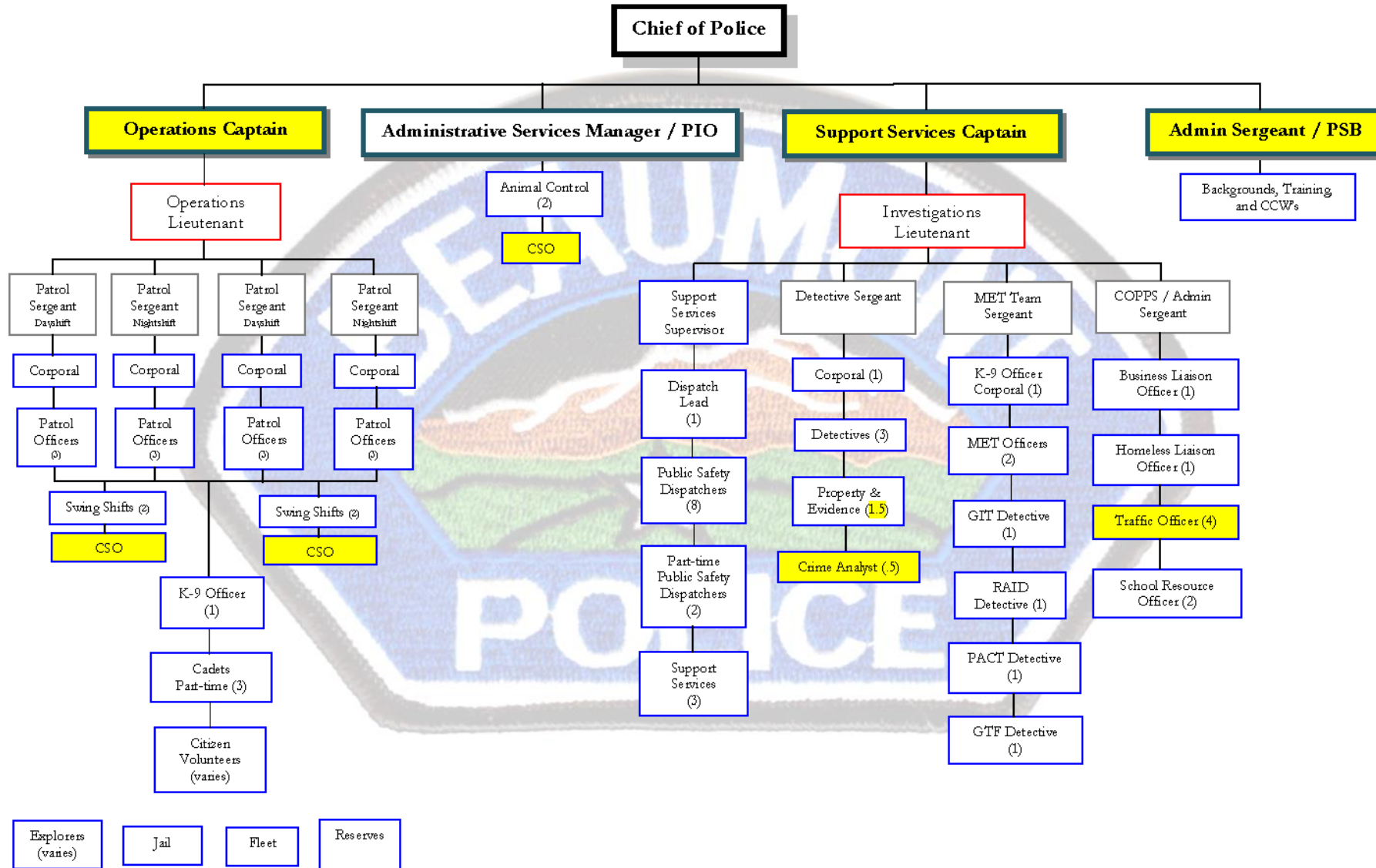
Budget Enhancement

<u>Description</u>	<u>Ranking</u>	<u>Amount</u>	<u>On-Going</u>
Two (2) Support Services Specialist Positions	High	\$ 237,000	\$ 238,960
	TOTAL	\$ 237,000	\$ 238,960

ENHANCEMENTS

POLICE SUPPORT SERVICES

BEAUMONT POLICE DEPARTMENT
ORGANIZATIONAL CHART



FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Assistant Planner	High	\$ 128,000	\$ 128,750
Additional Grant writing funds	High	\$ 30,000	\$ -
	TOTAL	\$ 158,000	\$ 128,750

ENHANCEMENTS
**COMMUNITY DEVELOPMENT/
PLANNING**

FY 22/23 Budget Enhancement List

Budget Enhancement

<u>Description</u>	<u>Ranking</u>	<u>Amount</u>	<u>On-Going</u>
Assistant Fire Marshal	High	\$ 179,153	\$ 183,392
<i>(Part of the Fire Contract)</i>	TOTAL	\$ 179,153	\$ 183,392

ENHANCEMENTS
FIRE SAFETY

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Permit Technician	High	\$ 98,500	\$ 101,455
Building Inspector	High	\$ 194,500	\$ 155,500
Stand-by Duty compensation for Building Inspector	High	\$ 27,000	\$ 27,000
Energov Training for Product Utilization	High	\$ 50,000	\$ -
	TOTAL	\$ 370,000	\$ 283,955

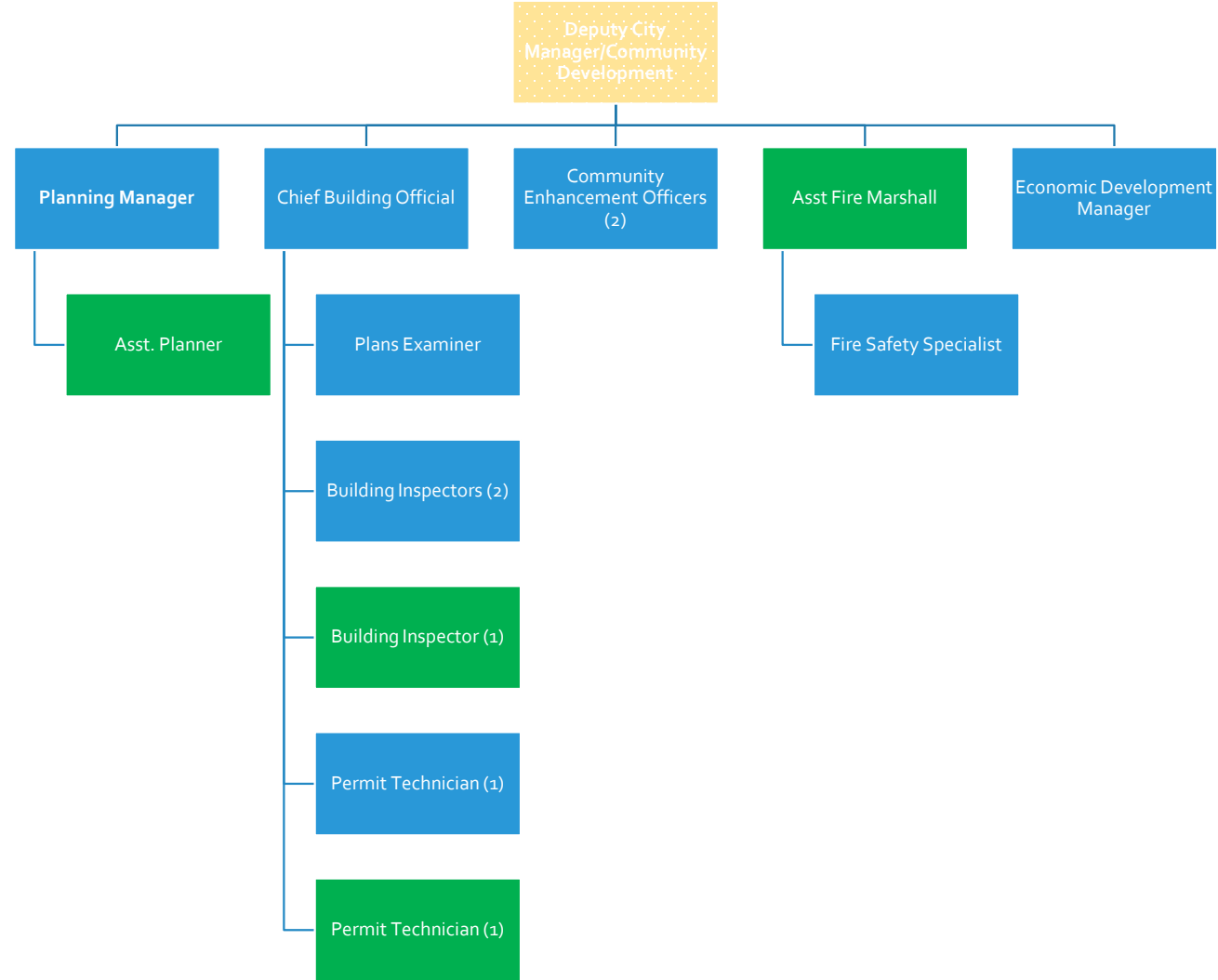
ENHANCEMENTS
BUILDING & SAFETY

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Downtown Incentive Package	High	\$ 700,000	\$ -
Economic 3D Modeling	High	\$ 75,000	\$ -
Downtown Revitalization Plan	High	\$ 250,000	\$ -
Travel to Washington, DC and Sacramento	Medium	\$ 32,000	\$ -
Costar subscription	Medium	\$ 5,500	\$ 5,500
	TOTAL	\$ 1,062,500	\$ 5,500

ENHANCEMENTS

ECONOMIC DEVELOPMENT



Organization Chart

COMMUNITY DEVELOPMENT

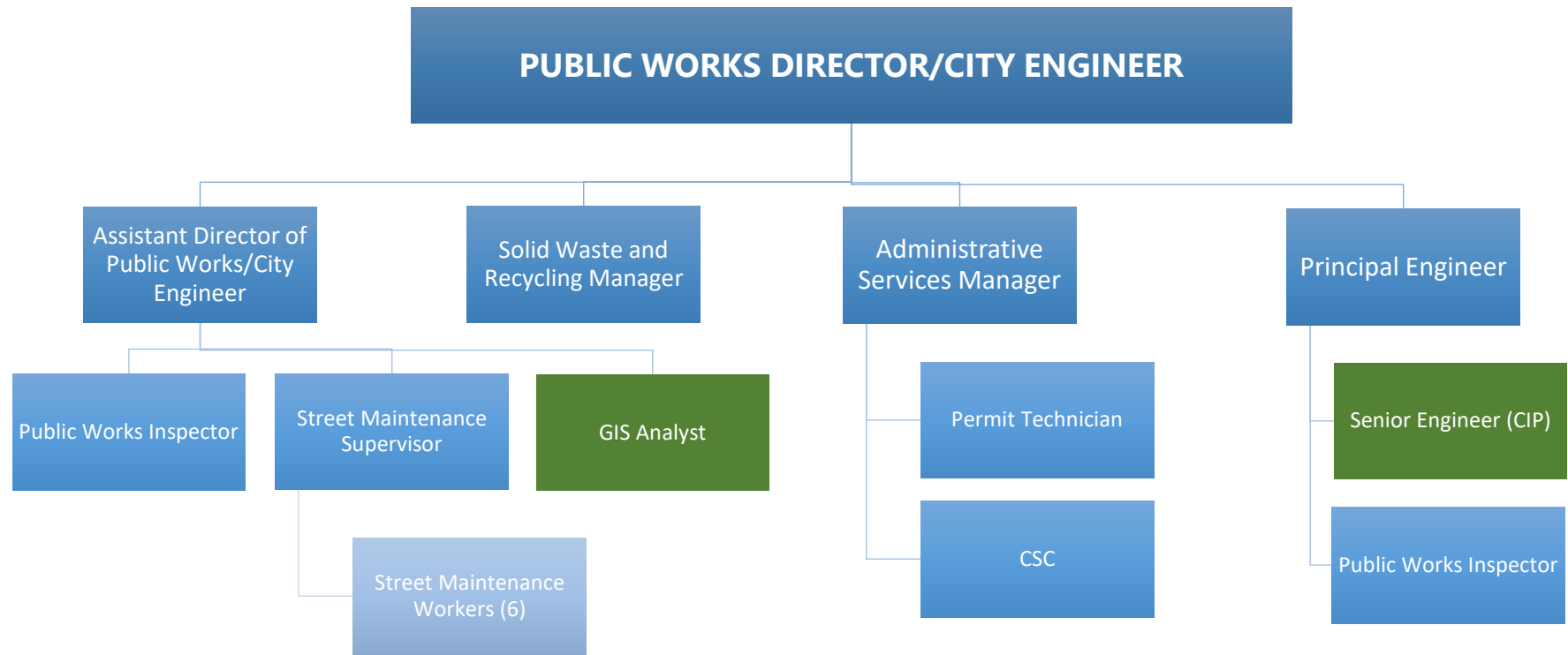
FY 22/23 Budget Enhancement List

Budget Enhancement Description

Ranking Amount On-Going

Senior Engineer (CIP)	High	\$ 194,075	\$ 190,550
GIS Analyst	High	\$ 163,000	\$ 147,290
	TOTAL	\$ 357,075	\$ 337,840

ENHANCEMENTS
PUBLIC WORKS



Organization Chart

PUBLIC WORKS

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Increase part-time Rec Specialist positions and additional programs	Medium	\$ 174,050	\$ 176,200
Furniture for Senior Center/New tables & chairs for CRC	Medium	\$ 34,000	\$ -
	TOTAL	\$ 208,050	\$ 176,200



FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Four (4) Building/Grounds Maintenance Workers	High	\$ 558,000	\$ 407,400
	TOTAL	\$ 558,000	\$ 407,400

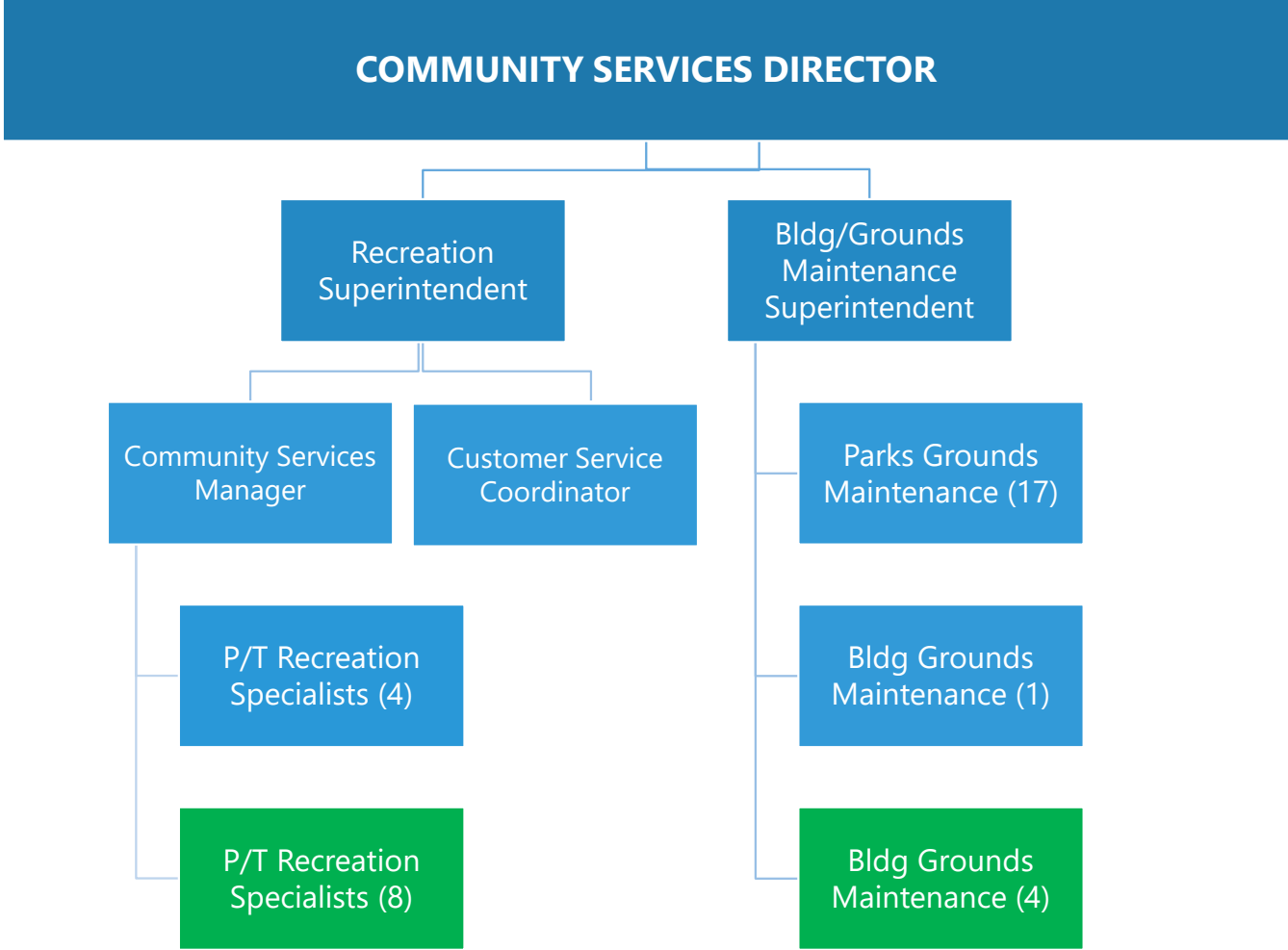
ENHANCEMENTS

BUILDING MAINTENANCE

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Additional tree trimming costs	Medium	\$ 125,000	\$ 125,000
Park and irrigation survey and trip hazard survey	Medium	\$ 50,000	\$ -
	TOTAL	\$ 175,000	\$ 125,000

ENHANCEMENTS
PARKS & GROUNDS
MAINTENANCE



Organization Chart
COMMUNITY SERVICES

FY 22/23 Budget Enhancement List

Budget Enhancement

Description

Ranking

Amount

On-Going

Assistant HR Payroll Technician

High

\$ 90,000

\$ 92,700

TOTAL

\$ 90,000

\$ 92,700

ENHANCEMENTS

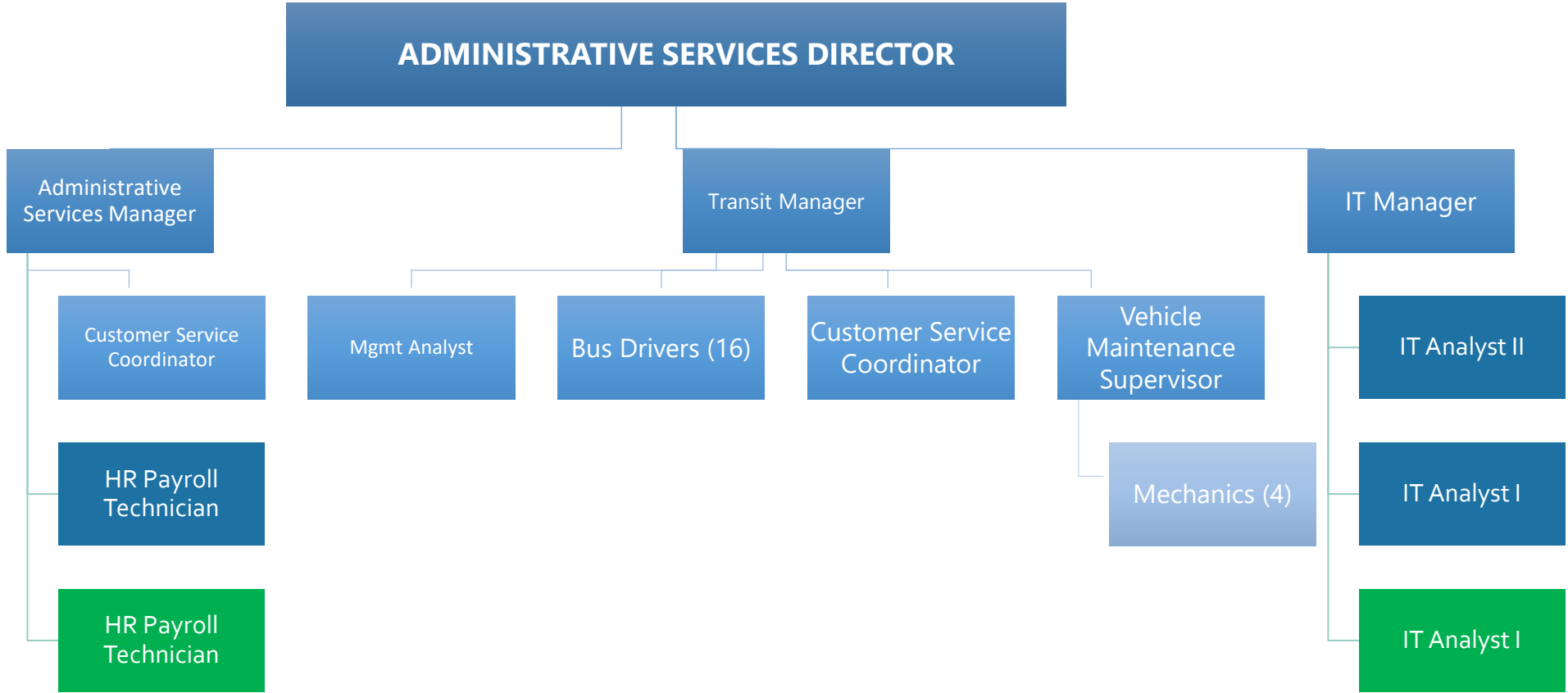
HR/RISK MANAGEMENT

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Information Technology Analyst I	Medium	\$ 117,500	\$ 118,450
Turbo Data	Medium	\$ 51,000	\$ 51,000
CCTV police cameras	Medium	\$ 10,169	\$ -
	TOTAL	\$ 178,669	\$ 169,450

ENHANCEMENTS

INFORMATION TECHNOLOGY



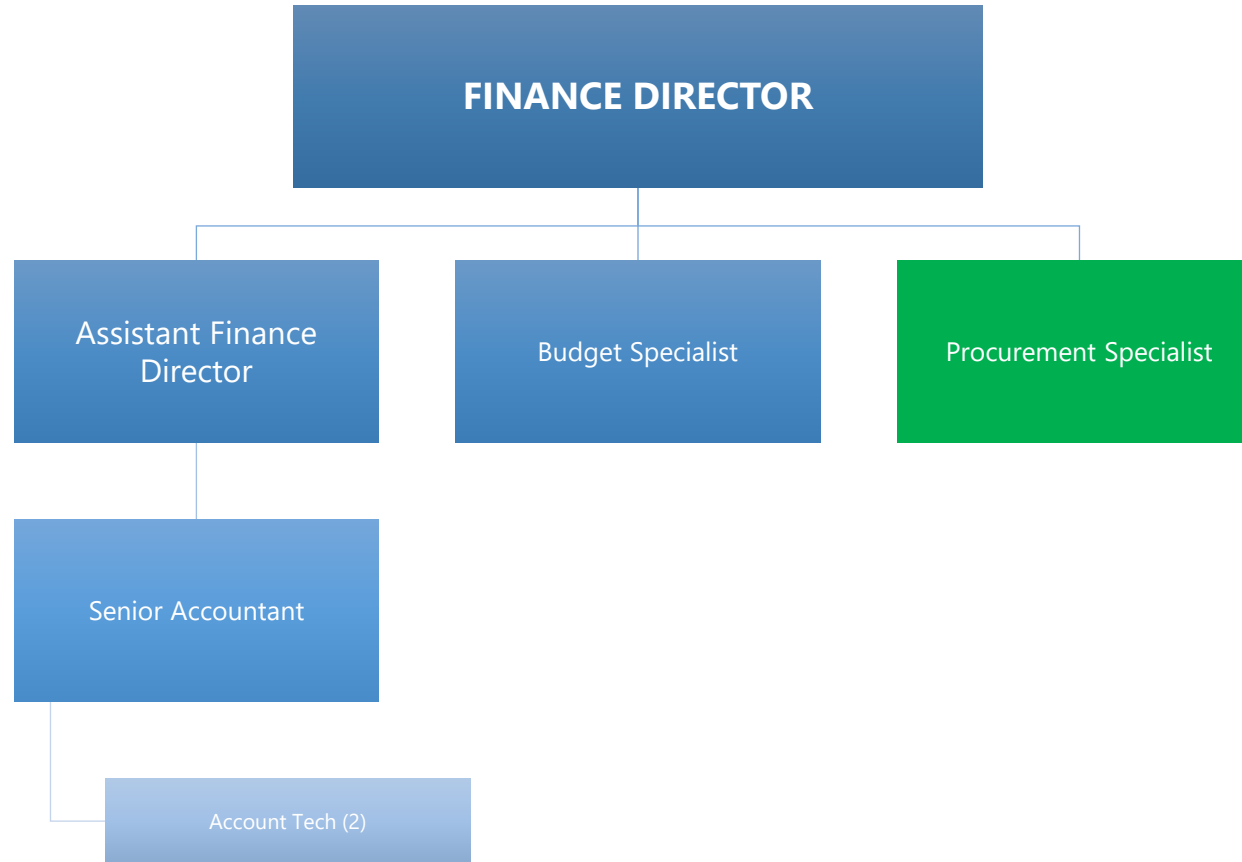
Organization Chart

ADMINISTRATIVE SERVICES

FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Procurement and Contract Specialist position	High	\$ 138,000	\$ 132,850
Tyler Account Receivable Suite	Medium	\$ 27,115	\$ 4,125
Forecasting Software	Low	\$ 24,500	\$ 24,500
	TOTAL	\$ 189,615	\$ 161,475





Organization Chart

FINANCE

General Fund *Capital Improvement Funding*

- General Fund capital projects funding requests = \$937,400
 - Michigan Avenue Storm Drain Culvert Crossing: \$30,200
 - Mid Year Street Enhancement Program 22/23: \$907,200

**Annual Citywide Street Rehab and Maintenance is a backfill of Measure A revenue loss from WRCOG agreement.*

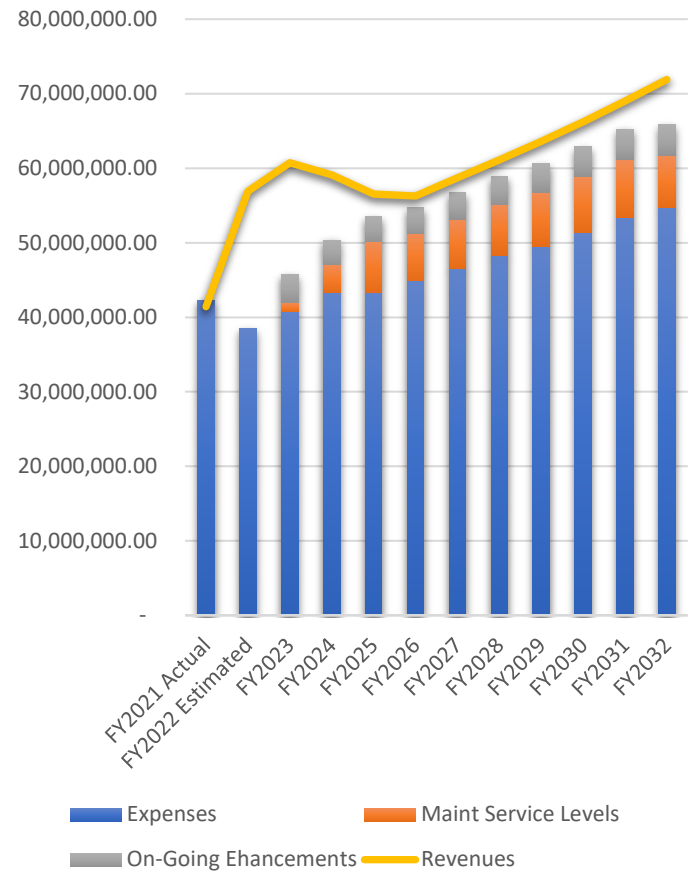
Long-Term Financial Forecast

Assumptions used:

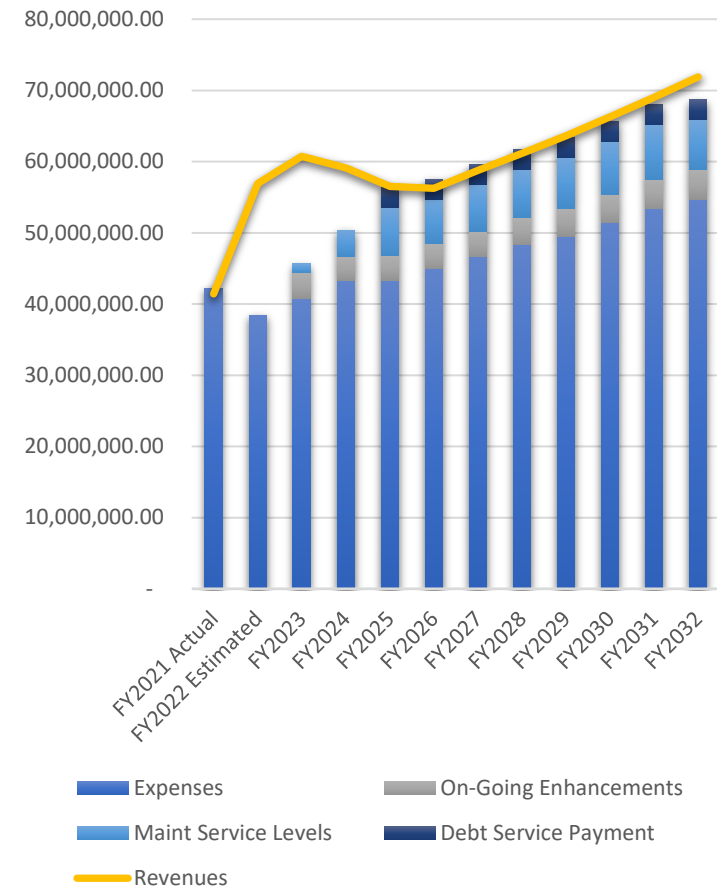
- Recession years – FY 2024-2026
- Reduction in Gas Tax transfer-in as more vehicles move to electric
- Using Pension 115 to reduce costs starting FY 2029
- Includes all enhancement requests
- Beginning FY 2023, General Fund offsetting the loss of Measure A revenues, 60% reduction.
- Beginning FY 2024, 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

Long-Term Financial Forecast (cont.)


Long-Term Financial Forecast Scenario 1





Long-Term Financial Forecast Scenario 2



One-Time Funds

 Unprogrammed/available resources in the General Fund *after enhancements and CIP* = **\$13.9M**

 Recommendation for use:
One-time expenditures

 *Discussion and possible direction*

WASTEWATER FUND



Wastewater Fund Overview

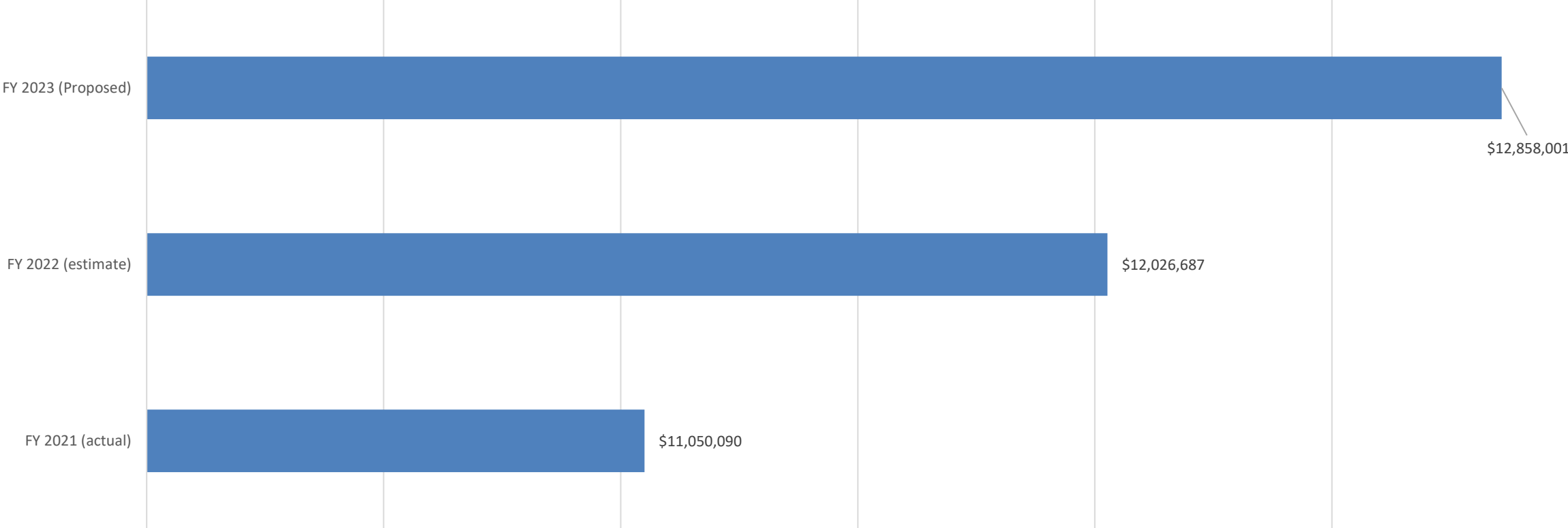
FY 2023 Proposed Budget

- Revenues = \$12,858,001
- Expenses = ~~\$12,532,234~~
- Surplus = \$ 325,767

Revenues have increased by \$831,314 (6.9%) from FY 2022 *estimated actuals*.

Expenses have increased by \$196,734 (1.6%) from FY 2022 current budget.

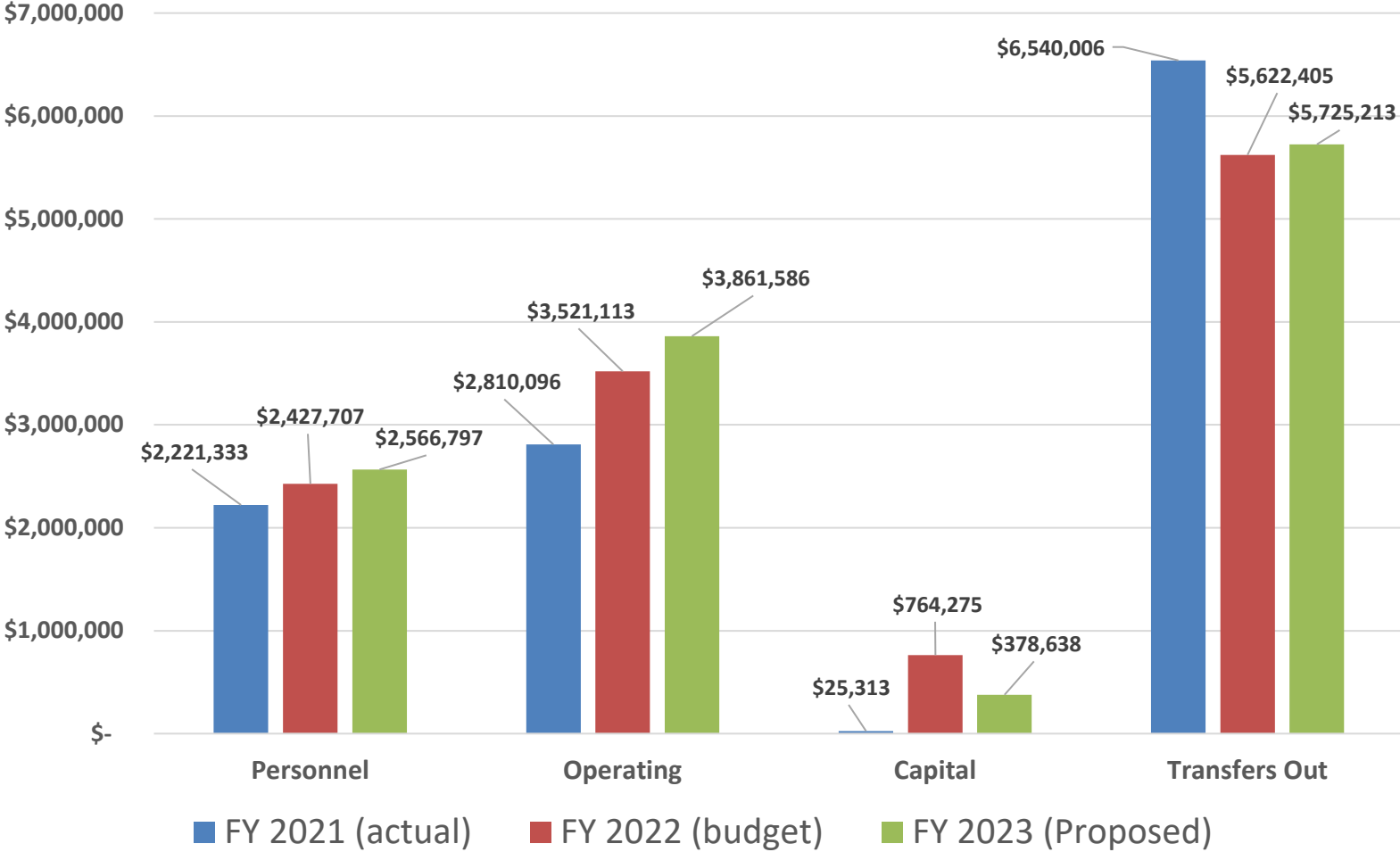
Wastewater Revenue



REVENUES WASTEWATER OPERATING

Wastewater Operating Fund Expenses

Wastewater Operating Fund - Expenses



FY 22/23 Budget Enhancement List

Budget Enhancement Description	Ranking	Amount	On-Going
Instrument Calibration Services	High	\$ 24,999	\$ 24,999
Replace Brine Line Monitoring equipment	High	\$ 34,000	\$ -
GIS based Collection Tracking Software	Med-High	\$ 70,000	\$ 50,000
Mechanical Maintenance Services	Medium	\$ 25,000	\$ 25,000
Restoration & Addition of Electric Actuated Gates	Low	\$ 65,900	\$ -
	TOTAL	\$ 219,899	\$ 99,999

ENHANCEMENT REQUESTS

WASTEWATER OPERATING

Wastewater Available Funds

Available funds after enhancements = \$105,868

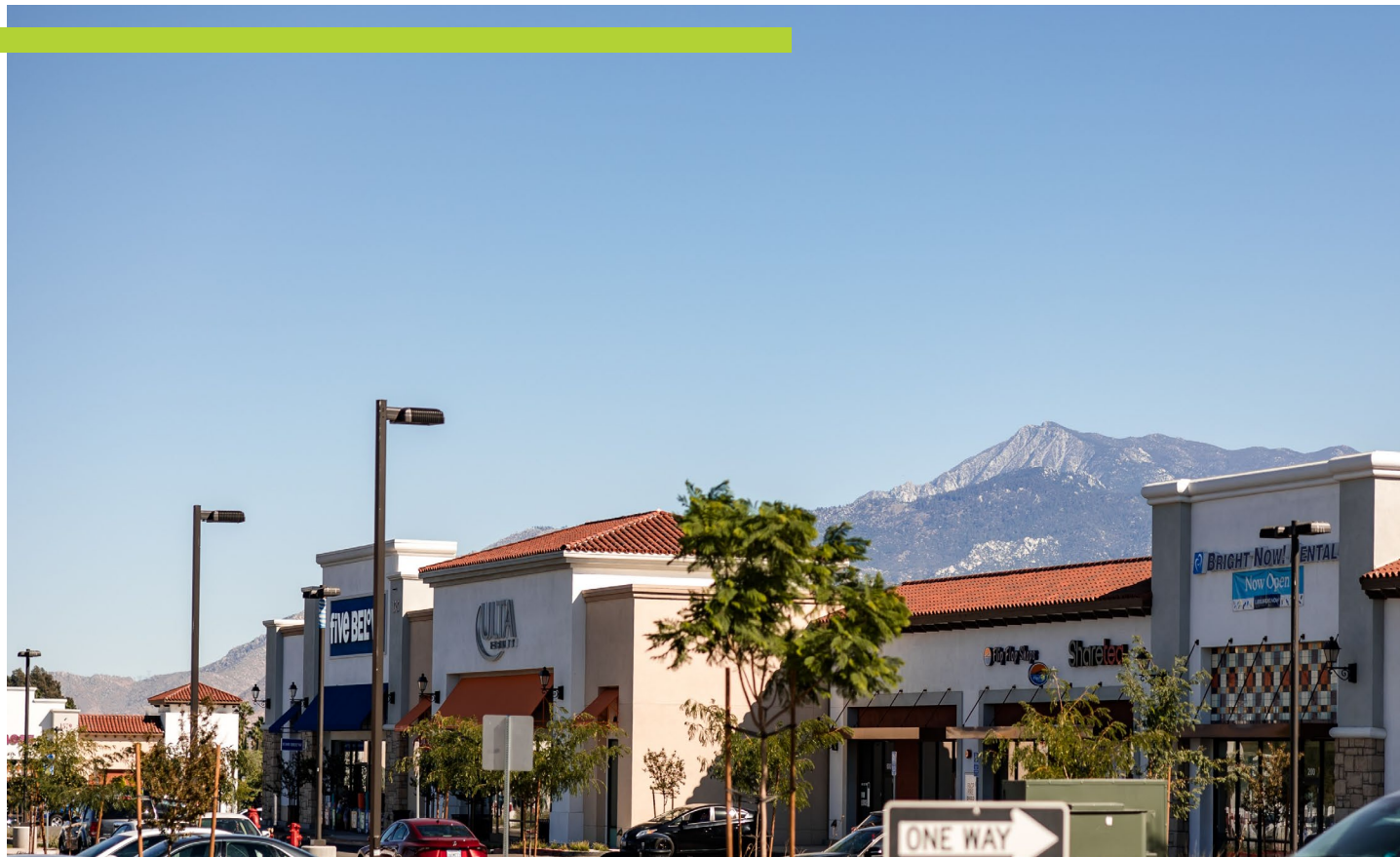
- Capital projects requests = \$1,410,000
- Capital Project requests are all rated as high priority and include:
 - 4th Street Manhole Replacement \$200,000
 - Oak Valley Lift Station Access Point \$210,000
 - Vactor Dump Station \$450,000
 - Lift Station Spare Pump Program \$300,000
 - Variable Frequency Drive \$250,000
- Balance = \$1,304,132 of unfunded capital projects

Estimated FY2022 Ending Fund Balance	\$6.5M
Unfunded Capital Projects	(\$1.3M)
Seed for new R&R Capital Account	(\$1.0M)
Remaining Fund Balance	\$4.2M
FY2023 Proposed Budget	\$12.85M
Percent of Fund Balance Remaining	32.7%

**FY2022-2023
Wastewater
Unfunded
Capital
Requests**

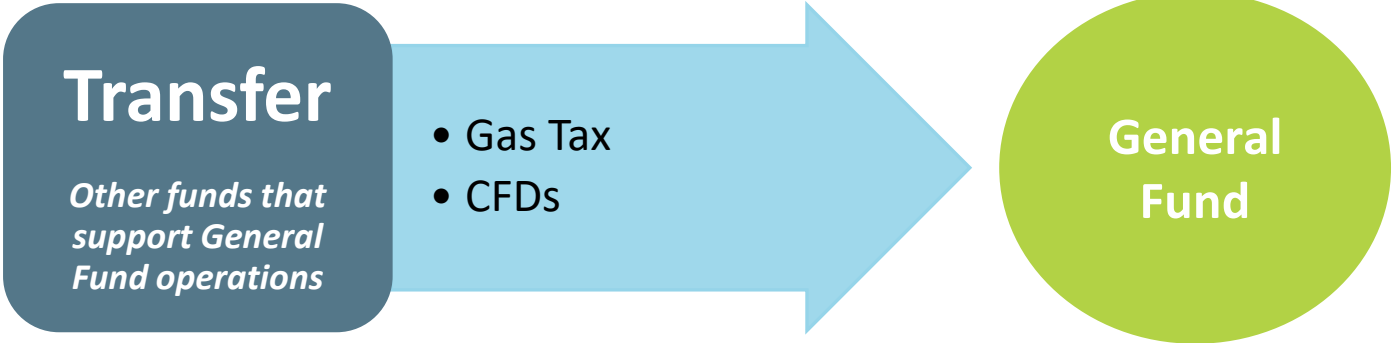
*Options and
Discussion*

ALL OTHER FUNDS



Special Revenue Funds that Support Operations

- General Fund contains most of the City operations.
- Wastewater Fund includes all the direct operations to run the City’s sewer system.
- All other operating funds help to support General Fund operations and, in some instances, have direct expenditures.



FY 2023 BUDGET FOR OPERATING FUNDS

FUNDS TRANSFERRING TO GENERAL FUND

- Fund 200 – Gas Tax \$1,540,466**
- Fund 215- Grant Funds \$50,000**
- Fund 220 – COPS \$70,456**
- Fund 240- Other Special Revenue \$9,600**
- Fund 250 – CFD Admin \$1,577,546**
- Fund 255 – CFD Maintenance \$3,858,848**
- Fund 260 – CFD Public Safety \$911,768**

SERVICES PROVIDED BY THESE FUNDS

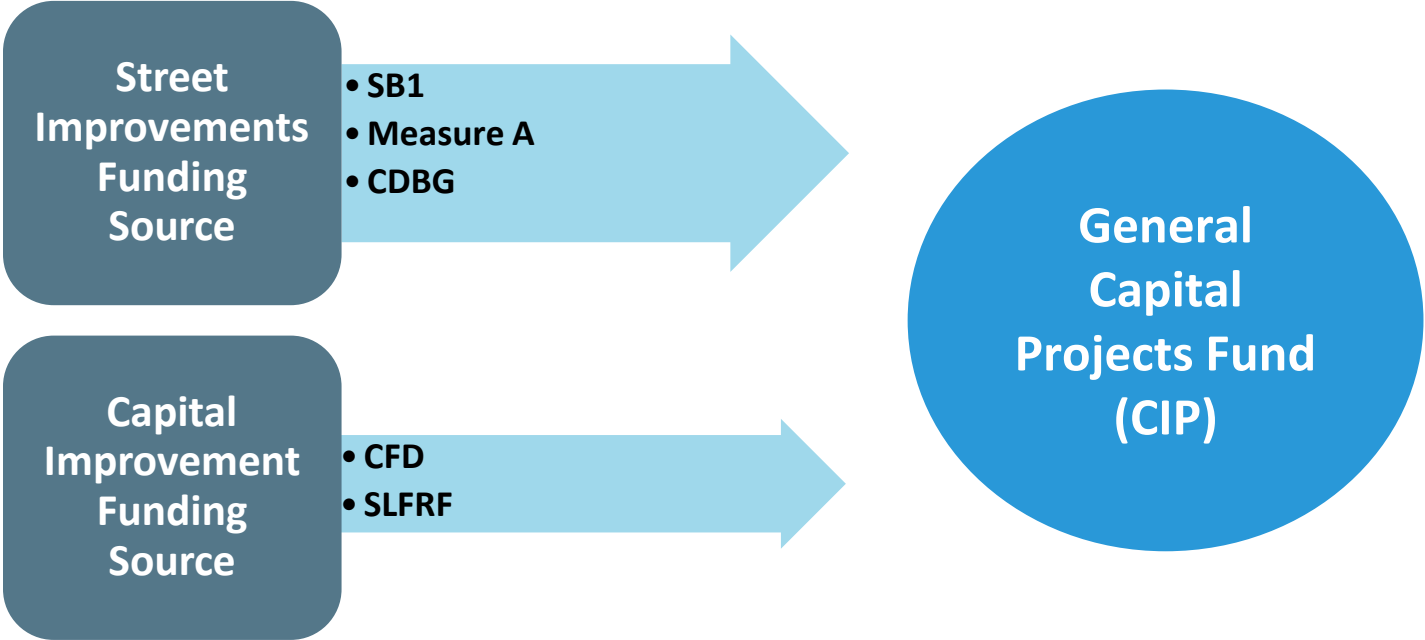
Streets Maintenance, PD overtime grant, Cadet Program, Donations to K9 program, CFD Administration, Parks and Grounds, Street Light Maintenance, Fire Services

**These funds are restricted in their uses and are transferred into the GF to support these specific functions*

Special Revenue Funds That Support Capital Improvements

Funds used to support capital improvements

Funds are restricted in use and can either have expenditures directly within their own fund or transfer to the General Capital Projects Fund (CIP).



FY 2023 BUDGET FOR CAPITAL IMPROVEMENTS

**FUNDS TRANSFERRING TO GENERAL CAPITAL
PROJECTS FUND & WASTEWATER CAPITAL
PROJECTS FUND**

Fund 201 – SB1 \$892,435

Fund 202 – Measure A \$604,800

Fund 215 – CDBG \$130,000

SLFRF \$100,000

Fund 510 – CFD \$1,300,000

*These funds transfer in for Capital Improvement
Projects specified within the Capital Improvement
Plan. Projects include:*

Annual Citywide Street Rehab and Maintenance
22/23 – (SB1, Measure A, CDBG) \$1,672,235

Mesa Lift Station Construction – (SLFRF) \$100,000

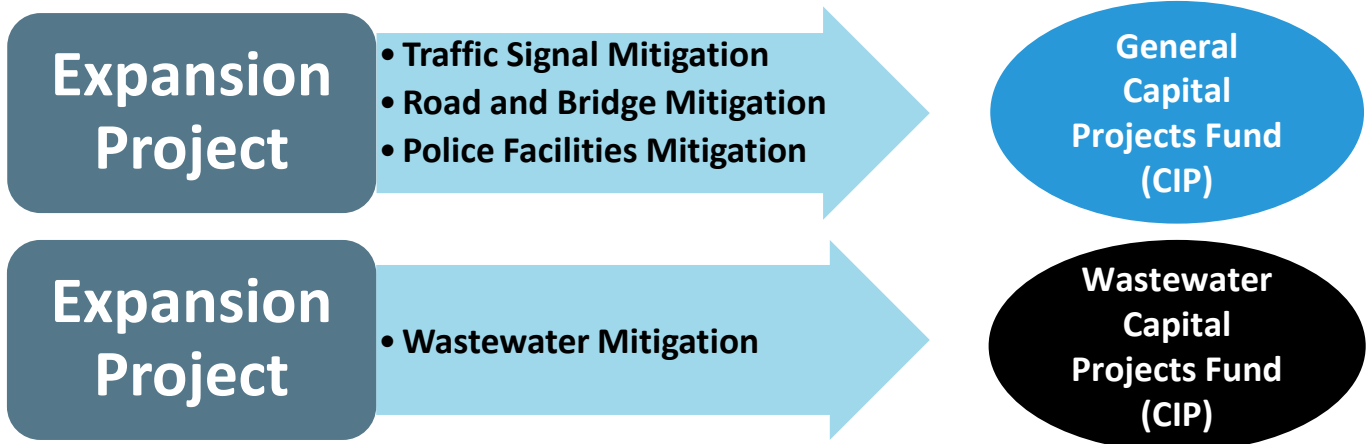
New Police Station Design – (CFD) \$1,300,000

CAPITAL EXPANSION FUNDS

Development Impact Fees

These funds are used to track each type of Development Impact Fee charged to developers for development within the City.

- Restricted for new expansion projects to address new development
 - *Not available for maintenance of current infrastructure*
- Transfer to the General Capital Projects Fund or Wastewater Capital Projects Fund where the actual expenditures occur



FY 2023 Budget for **CAPITAL EXPANSION**

<p>Fund 562 - Road and Bridge Mitigation \$1,500,000 – 2nd Street Extension Construction</p> <p>Fund 556 – Traffic Signal Mitigation \$150,000 total which includes Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3</p> <p>Fund 559 – Police Facilities Mitigation total \$1,450,000 which includes (1) Building C Renovation \$750,000 and (2) New Police Station Design \$700,000</p>	<p><i>Transfers to General Capital Projects Fund for specific project within the Capital Improvement Plan</i></p>
<p>Fund 705 – Wastewater Mitigation \$3,650,000 – which includes (1) 16” Mesa Force Main Construction \$2,000,000 and (2) Mesa Lift Station Pump Capacity Enhancement Construction \$750,000 (3) Mesa Lift Station Construction \$900,000</p>	<p><i>Transfers to the Wastewater Capital Projects Fund for specific project within the Capital Improvement Plan</i></p>

INTERNAL SERVICE FUNDS



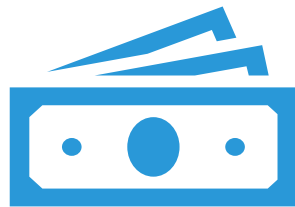
Internal Service Fund

Allows the City to address capital needs on a useful life schedule.



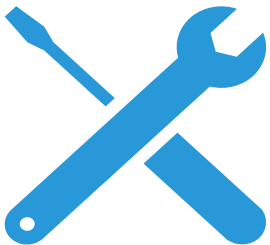
The fund provides for the following capital categories:

Facility Maintenance Fund	Vehicle Replacement Fund	Information Technology Fund	Equipment Replacement Fund
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Contributions to the fund from departments include:

- Facility Maintenance \$317,104
- Info Technology Equipment Replacement \$205,229
- Vehicle Replacement \$425,974



ISF expenditures for FY 2023 include:

- Vehicle Replacements \$754,936
- Info Technology Equipment Replacement \$440,000
- Grace Avenue Bldg Roof (Remove and Replace) \$350,000

Internal Service Fund (cont.)



Questions from the City Council regarding the proposed FY 2023 Budget



Staff is seeking direction regarding any changes or additional information needed by the City Council



Potential need for additional meetings prior to proposed final adoption – June 21st

QUESTIONS & CITY COUNCIL DIRECTION