

City of Beaumont
Fund Balances and Projections
For Budget 2023-2024

Operating								
FY 22-23								
Fund	Beginning Fund Balance	Projected Revenues	Projected Expenses	Committed Funds to Projects	Projected End/Beg Fund		Projected Restricted Balance	Estimated Unrestricted
					Balance	Balance		
100 - General Fund	43,518,851.51	65,746,431.53	80,451,762.00			28,813,521.04		28,813,521.04
120 - Self Insurance	2,154,151.97	4,529,540.34	425,728.50			6,257,963.81		6,257,963.81
200 - Gas Tax	69,599.00	1,411,705.00	1,481,304.00			-		-
220 - COPS	452,898.86	154,698.57	173,425.20			434,172.23	434,172.23	
225 - Asset Seizures (State)	295,024.16	1,000.00	-			296,024.16	296,024.16	
230 - Asset Seizure (Federal)	6,036.38	-	-			6,036.38	6,036.38	
240 - Other Special Revenue	320,424.80	83,500.00	72,000.00			331,924.80	331,924.80	
250 - CFD (Admin)	1,407,534.32	1,908,931.00	1,908,931.00			1,407,534.32		1,407,534.32
255 - CFD (Maint)	677,799.38	4,358,848.00	4,358,848.00			677,799.38		677,799.38
260 - CFD (Public Safety)	188,842.16	911,768.00	911,768.00			188,842.16		188,842.16
700 - Wastewater	7,555,249.90	13,289,821.00	13,417,759.00	2,187,206.15		5,240,105.75		5,240,105.75
750 - Transit	(75,904.84)	2,806,456.91	2,806,456.91			(75,904.84)	(75,904.84)	
755 - Transit GASB	-	-	-			-	-	
860 - Evidence	1,882.08	584.31	11.51			2,454.88	2,454.88	
Total						994,707.61		36,327,802.65

Capital Projects Funds								
FY 21-22								
Fund	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Beg Fund		Projected Restricted Balance	Estimated Unrestricted	
				Balance	Balance			
500 - General Capital Projects	8,345,916.85	45,574,842.00	45,574,842.00			8,345,916.85		
710 - Wastewater Capital Projects	-	10,235,213.00	10,235,213.00			-		
760 - Transit Capital Projects	(365,393.39)	2,655,393.39	2,290,000.00			-		
Total						-		-

Capital Improvement Funding								
FY 21-22								
Fund	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Beg Fund		Projected Restricted Balance	Estimated Unrestricted	
				Balance	Balance			
201 - SB1	1,117,898.24	1,168,504.00	1,787,232.00			499,170.24	499,170.24	
202 - Measure A	1,955,121.28	780,000.00	1,667,074.00			1,068,047.28	1,068,047.28	
205 - Motor Vehicle Subvention (AB2766)	343,994.88	71,130.00	201,145.00			213,979.88	213,979.88	
210 - PEG	27,706.97	22,595.00	12,000.00			38,301.97	38,301.97	
215 - CDBG/Grants	5,265,681.47	1,826,791.00	3,801,894.69			3,290,577.78	3,290,577.78	
265 - CFD (Facilities)	-	-	-			-	-	
510 - CFD	13,016,221.01	-	213,487.00			12,802,734.01	12,802,734.01	
600-Internal Service Fund	7,460,855.75	1,217,354.00	3,203,858.75			5,474,351.00	5,474,351.00	
Total						23,387,162.16		

Capital Expansion Funding								
FY 21-22								
Fund	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Beg Fund		Projected Restricted Balance	Estimated Unrestricted	
				Balance	Balance			
550 - Other Mitigation	6,424.13	-	-			6,424.13	6,424.13	
552 - Basic Services Mitigation	1,347,348.14	325,677.00	1,235,047.88			437,977.26	437,977.26	
554 - General Plan Mitigation	102,458.95	116,000.00	-			218,458.95	218,458.95	
555 - Recreational Facilities Mitigation	1,902,958.44	190,393.00	900,000.00			1,193,351.44	1,193,351.44	
556 - Traffic Signal Mitigation	1,622,130.40	163,895.00	404,890.46			1,381,134.94	1,381,134.94	
558 - Railroad Crossing Mitigation	2,605,466.09	192,397.00	933,522.24			1,864,340.85	1,864,340.85	
559 - Police Facilities Mitigation	1,306,700.36	262,222.00	2,077,139.80			(508,217.44)	(508,217.44)	
560 - Fire Station Mitigation	5,083,305.95	423,681.00	4,100,000.00			1,406,986.95	1,406,986.95	
562 - Road and Bridge Mitigation	10,564,968.35	754,141.00	10,557,170.76			761,938.59	761,938.59	
564 - Recycled Water Mitigation	4,230,411.43	831,854.00	3,101,052.40			1,961,213.03	1,961,213.03	
566 - Emergency Preparedness Mitigation	(97,266.00)	975,681.00	-			878,415.00	878,415.00	
567 - Community Park Mitigation	1,891,663.93	838,509.00	1,024,853.51			1,705,319.42	1,705,319.42	
568 - Regional Park Mitigation	1,945,796.94	-	1,900,000.00			45,796.94	45,796.94	
569 - Neighborhood Parks Mitigation	2,443,206.67	1,026,080.00	1,357,775.80			2,111,510.87	2,111,510.87	
570 - Pass Thru DIF	9,946,128.15	-	-			9,946,128.15	9,946,128.15	
705 - Wastewater Mitigation	5,216,190.14	1,800,394.00	5,369,822.20			1,646,761.94	1,646,761.94	

Debt Service								
FY 21-22								
Fund	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Beg Fund		Projected Restricted Balance	Estimated Unrestricted	
				Balance	Balance			
840 - CFD	(220,429,019.26)	19,361,652.00	19,087,501.00			(220,154,868.26)	(220,154,868.26)	
850 - BFA	75,641,139.76	3,926,866.00	3,826,866.00			75,741,139.76	75,741,139.76	
855 - BPIA	4,820,502.18	2,591,004.00	2,591,004.00			4,820,502.18	4,820,502.18	