



City of Beaumont FY2024 Budget Book



Adopted Version

Last updated 06/16/23



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INTRODUCTION



City Manager's Message

Elizabeth M. Gibbs, City Manager

Honorable Mayor and City Council,

It is my honor and pleasure to present to you a balanced budget for the upcoming Fiscal Year 2023-2024. This budget has been thoroughly crafted and reviewed by the finance department to ensure that it reflects the organization's goals and objectives.

Throughout the process of creating this budget, we have strived to balance our resources and needs to promote financial stability and success. For this fiscal year's budget, the City Council, Executive Staff, and other stakeholders held a strategic planning workshop to determine the City Council's priorities for the budget and an action plan to address these priorities. We have prioritized these important needs, such as investing in new positions, continuing and expanding community programs, and applying funds to much needed capital improvement projects.

We are confident that the proposed budget provides the necessary funding to achieve our objectives and will elevate our city to new heights.

Budget Overview

Revenues have increased from the FY 2023 estimated revenue collections by 2.58%. This is led by projected growth in property tax revenues, sales tax revenues, and motor vehicle in-lieu revenues, which is a result of the continued residential and commercial growth the city has seen. Budgeted expenditures include adding 18.5 full-time equivalent positions in the General Fund for continued and enhanced service delivery as well as additional funds for Phase 2 of the Potrero Interchange Project, Pennsylvania Grade Separation Project, and the future Police Station.

This is the City's second year of preparing a program-based budget. By evaluating costs at a program level, it allows the organization to focus on specific activities or programs that are most important to the City's mission. By organizing budgets around specific programs and activities, the City is able to improve accountability, transparency, and performance, leading to more effective use of resources and greater impact.

Capital Improvement Program

The City of Beaumont's Capital Improvement Program reflects the City's ongoing commitment to maintaining quality facilities for the current and future community. The budget provides resources for continued street improvement, traffic signal upgrades, parks and recreation projects, new buses, and needed equipment and vehicle purchases.

Acknowledgement

City staff are a key component in delivering quality services to the community. The city is showing remarkable improvements to prior years' budgeting by incorporating GFOA and CSMFO best budgeting practices and providing the community with transparency in the process. The city is excited to have received its first GFOA and CSMFO budget award for the FY2022-2023 budget. We will continue to follow these guidelines and look forward to receiving these awards in the future.

I would like to thank the City Council for their leadership and continued commitment to the community, staff and surrounding communities of Beaumont. Thanks to the efforts provided, Beaumont will continue to be a vibrant community that offers a high quality of life, making it a great place to live, work and explore.

History of City



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

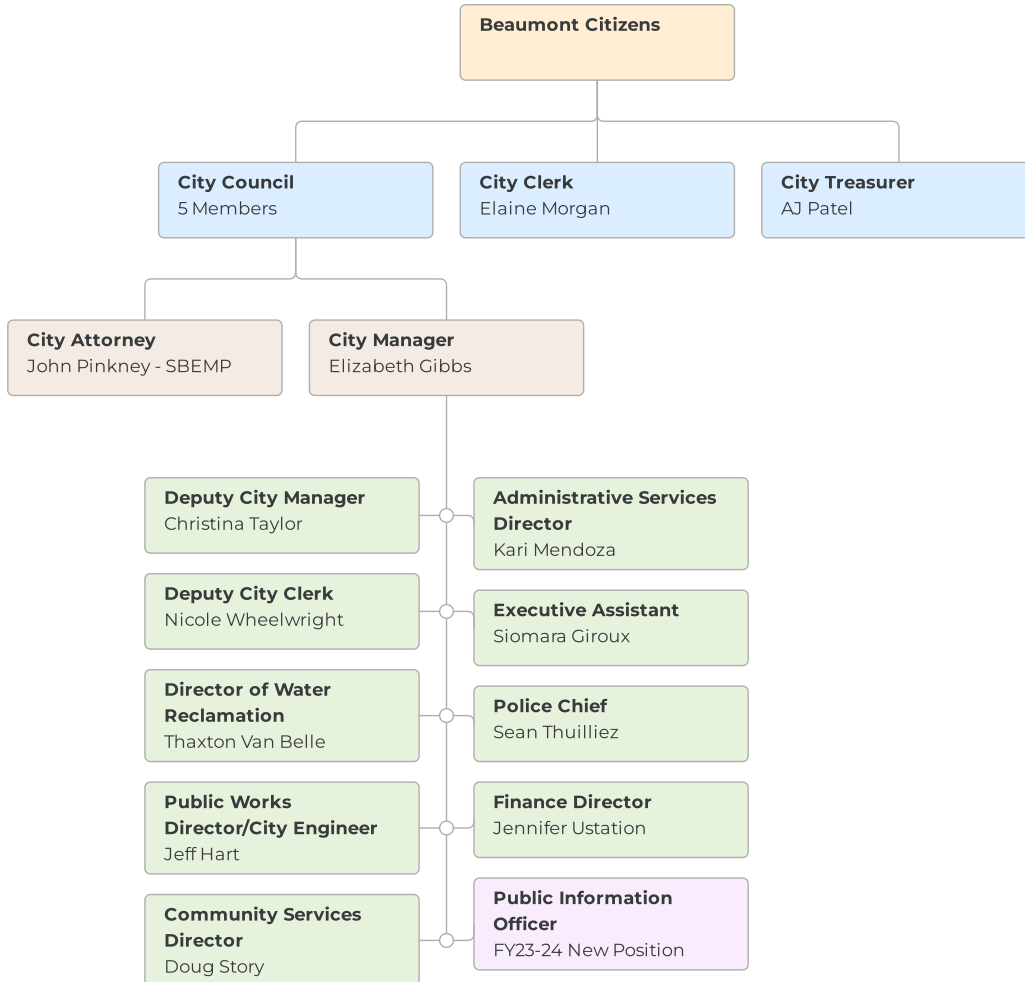
A City Elevated

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

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

Organization Chart

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



Population Overview



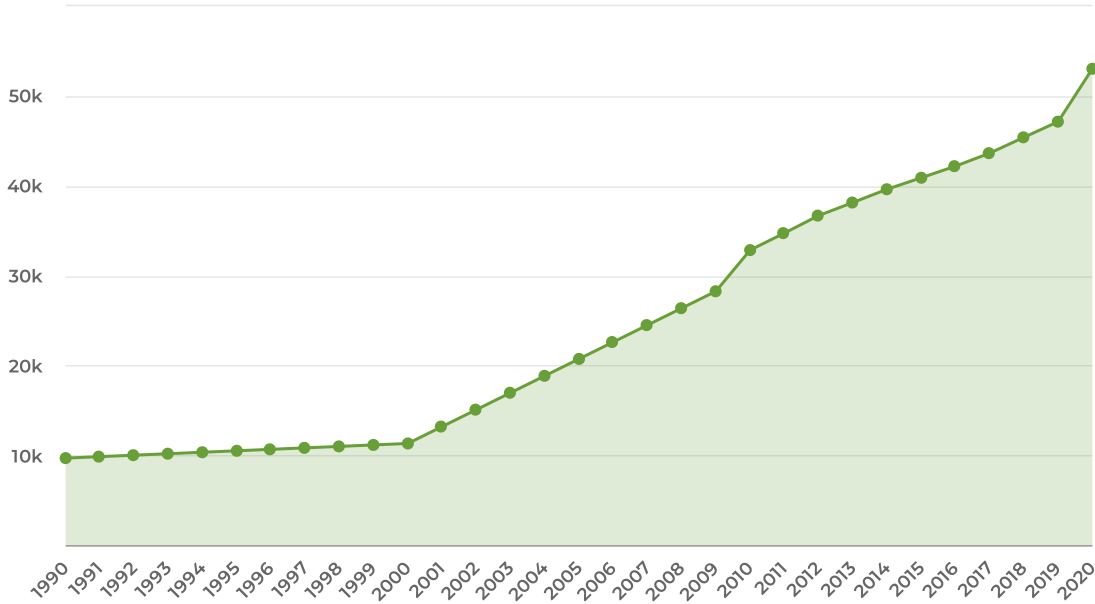
TOTAL POPULATION

53,036

▲ **12.5%**
vs. 2019

GROWTH RANK

17 out of **493**
Municipalities in California



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



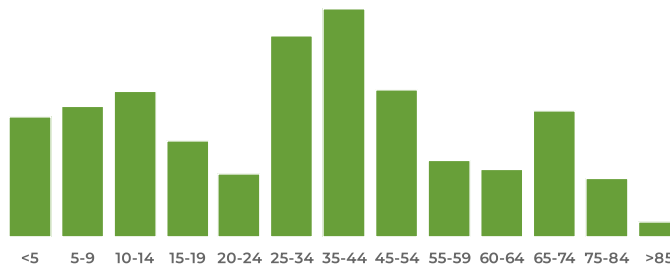
DAYTIME POPULATION

38,278

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

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



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

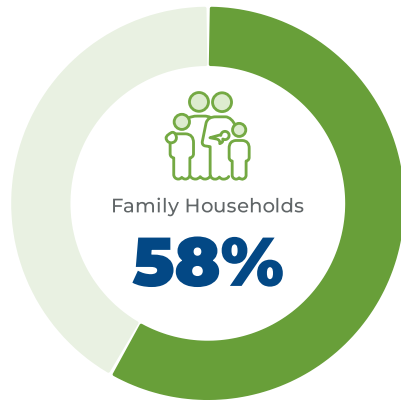
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

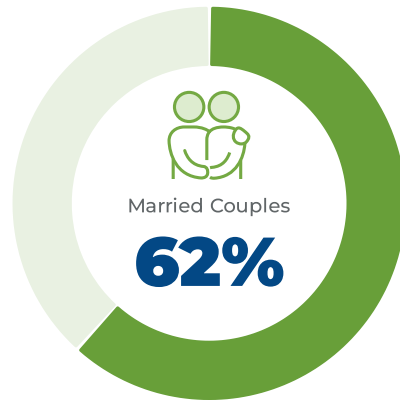
14,299

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



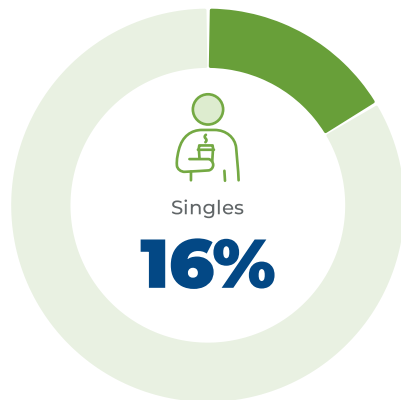
▲ 17%

higher than state average



▲ 24%

higher than state average



▼ 33%

lower than state average



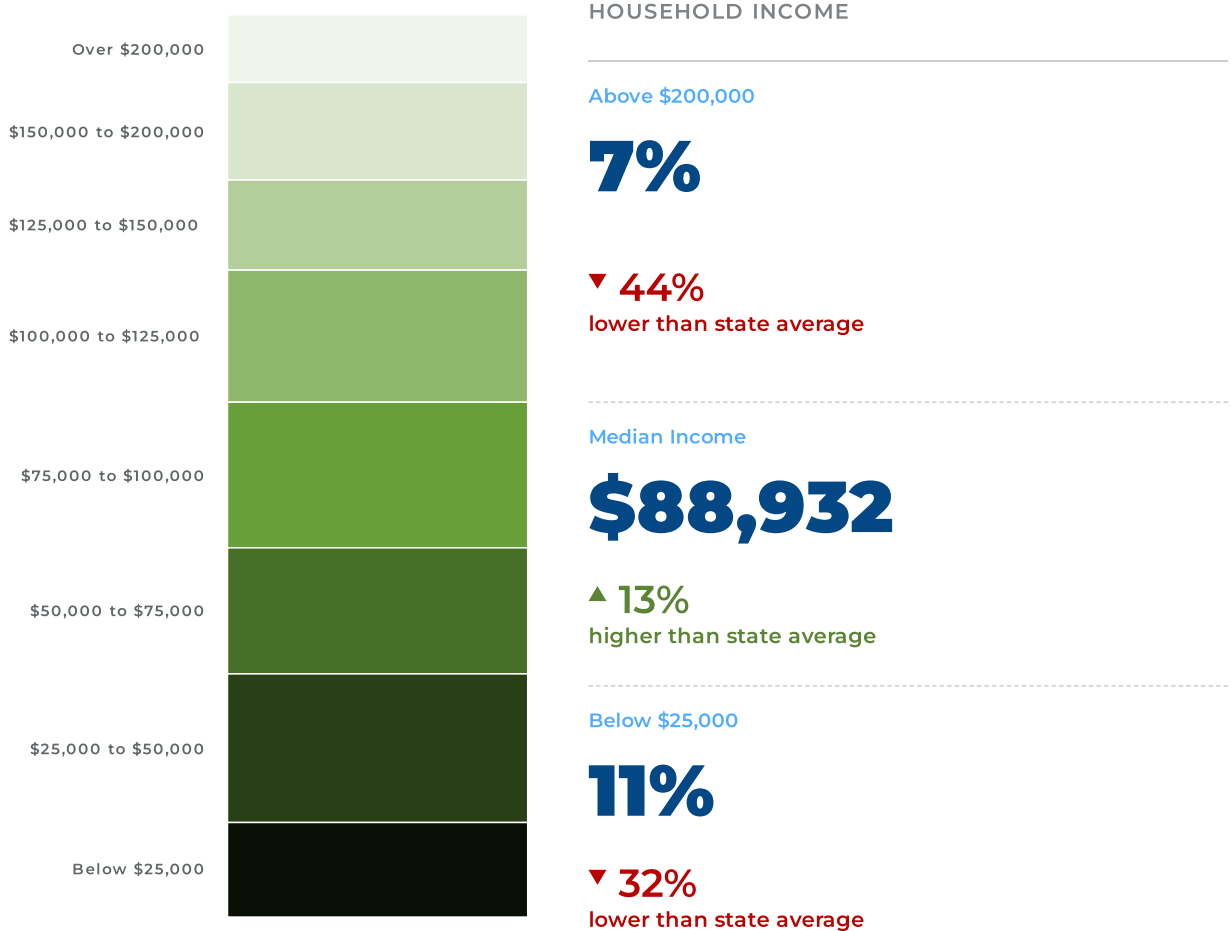
▼ 23%

lower than state average

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

Economic Analysis

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

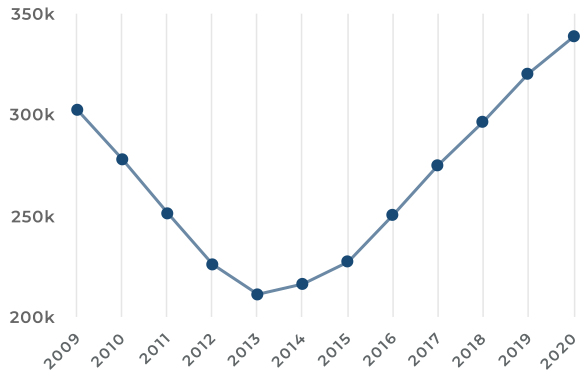


* Data Source: American Community Survey 5-year estimates

Housing Overview



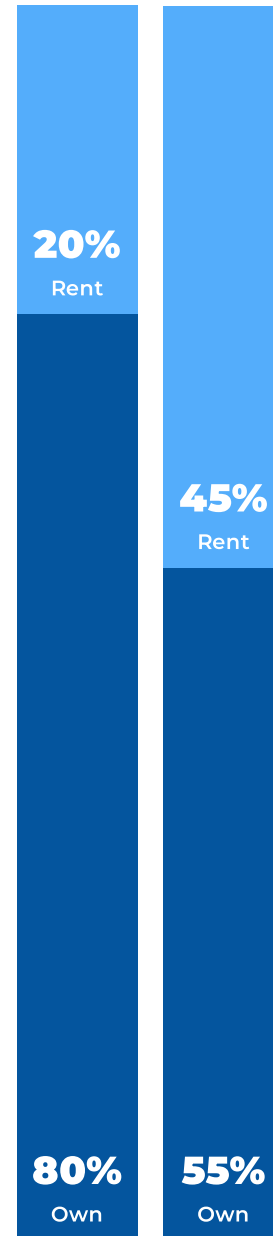
2020 MEDIAN HOME VALUE
\$338,700



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

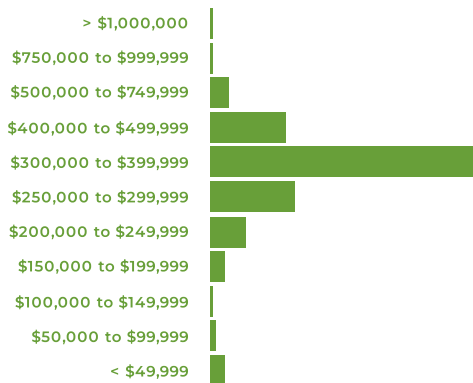
HOME OWNERS VS RENTERS

Beaumont State Avg.



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

HOME VALUE DISTRIBUTION



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

Fund Structure

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

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

Operating Funds

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

Special Revenue Funds

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

Internal Service Fund

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

Capital Project Funds

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

Major Funds

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

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

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

Types of Funds

GOVERNMENTAL FUNDS

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

PROPRIETARY FUNDS

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

FIDUCIARY FUNDS

CFD Agency Fund

Basis of Budgeting

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

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

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

For the FY2024 budget process, departments were asked to budget on a program basis. Each department applied costs to individual programs, which were then rolled up to the department's overall budget. Each department then had to establish performance measures which would be reviewed in future budgets.

Budget Goals

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

Financial Policies

The budget document allocates city resources such as personnel, materials and equipment in tangible ways to achieve the City Council's goals. It is prudent, therefore, for the City to have in place adopted financial policies to guide the City Manager and City Council through the budget decision-making process. The City of Beaumont's Financial Policies Manual was approved by the City Council on May 16, 2023 and is attached as a document in the website budget book. This manual contains all of the City's financial policies and will be reviewed annually as part of the budget process. The policies used for budgeting purposes are:

General Accounting Policy

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

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

Cash Management Policy

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

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

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

Capital Asset Policy

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

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

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

Financial Management Policy

The City of Beaumont is accountable to the community for the use of public dollars. Municipal resources will be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. Financial

management policies serve as the blueprint to achieve the fiscal stability and accountability required to meet the City's goals and objectives.

Financial policy goals include:

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

Budget goals include:

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

Additional Operating Budget Direction

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

applicable. Fees and charges should include full costs i.e. direct, indirect, depreciation, interest charges, etc. and the Finance Director will ensure an annual user fee and charges schedule is regularly updated and approved by City Council.

7. Recovery of Indirect or Overhead Costs - The City will endeavor to recover indirect or overhead costs through their allocation towards the calculation of user fees and charges or inter-fund charges. However, a reasonable cost allocation methodology must be used consistent with Generally Accepted Accounting Principles (GAAP).

8. Contingencies - The City will budget a contingency account for each operating fund adequate to address reasonable but unforeseen requirements within the fiscal year.

9. Unexpended Appropriations at the End of the Fiscal Year - Unexpended appropriations cannot be used in subsequent fiscal years unless re-appropriated by the City Council.

Fund Balances

1. Definition and Purpose

A. **Governmental Funds.** Accountants employ the term "Fund Balance" to describe the net assets of Governmental Funds calculated in accordance with generally accepted accounting principles (GAAP). Budget professionals commonly use this same term to describe the net assets of Governmental Funds calculated on a government's budgetary basis. In both cases, "Fund Balance" is intended to serve as a measure of the financial resources available in a Governmental Fund. It is essential for the City of Beaumont to maintain adequate levels of fund balance to provide working capital, mitigate current and future risk (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are also a crucial consideration in long-term financial planning. Governmental Fund balances are classified into five categories: nonspendable, restricted, committed, assigned and unassigned.

1. **The General Fund Reserves or Ending Fund Balance Policy.** The Working Capital Reserve Requirement is to remain at 16% of the operating budget. This allows sufficient cash flow throughout the year when revenue receipts are not timely for expenditures. The Budget Stabilization Reserve is set at \$5M to provide city staff time to address an economic downturn without having to dip into the Working Capital Reserve. The Emergency Disaster Reserve is set at \$1M to provide funds that may not be available within the budget to address unforeseen emergency disasters brought upon by nature or humans.

B. **Enterprise and Fiduciary Funds.** The "Cash and Investment Fund Balance" is that portion of fund equity that can be used for operating, capital and debt service expenditures, and is intended to serve as a measure of the financial resources available in an Enterprise Fund. It is essential for the City of Beaumont to maintain adequate levels of cash and investment fund balances to provide working capital, mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable utility rates. Cash and investment fund balance levels are also a crucial consideration in long-term financial planning.

1. **Enterprise Reserves or Ending Fund Balance.** The City will show adequate progress towards increasing Enterprise Fund reserves or Unassigned Fund Balance, ultimately, to 25% of the Enterprise Fund Balance. The City has established a Repair and Replace Reserve. Any funds remaining from the budget year will first address any shortfalls in the operating reserve requirement. Any surplus funds over the operating requirement will be placed in the Repair and Replace fund to meet ongoing capital maintenance needs.

Capital Improvement Policy

Capital Improvement policies ensure that limited capital improvement funds are expended efficiently, effectively and provide the maximum public benefit. The Capital Improvement Plan (CIP) outlines a schedule of public service expenditures. The CIP does not address all of the capital

expenditures for the City, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects. A capital improvement project is an investment of public and/or private funds of at least \$25,000 with a lifespan of more than two years.

Debt Management

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

1. Debt is limited to equipment purchases and major capital projects.
2. The maturity date for any debt does not exceed the reasonably expected useful life of the equipment or capital improvement being financed.
3. When practical, the City will develop, authorize, and issue revenue, special fees or other self-supporting debt instruments instead of General Obligation (GO) Bonds.
4. Coverage for revenue bonds or special fee debt instruments shall be determined based on advice of the City's Municipal Advisor, Bond Counsel and Underwriters in a manner to best align with the City's financing goals of achieving the lowest cost of borrowing, financial flexibility and security for bond owners.
5. The City will maintain good communication with the public and City Council regarding its financial condition.
6. It will regularly evaluate its adherence to its debt policies. The City will promote effective communications with bond rating agencies and others in the bond market based on full disclosure. The City will adhere to its Beaumont amended and restated disclosure procedures.

Budget Process and Timeline

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

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





Strategic Plan

A strategic planning workshop took place on January 28, 2023 for the purpose of assisting the City of Beaumont's Mayor, City Council, and City Manager in developing a plan that includes defined targets and goals in order to provide staff with clear direction. During the workshop, the City Council engaged in a participatory process along with staff and input from the community, in which they accomplished the following:

1. Established expectations for the Workshop and intended outcomes
2. Identified the organization's Strengths, Weaknesses, Opportunities, and Threats (SWOT)
3. Established five (5) major targets:
 1. Communications/Relationships
 2. Infrastructure/Projects/Traffic
 3. Economic Development/Downtown
 4. Finances/Resources
 5. Quality of Life/Well-Being
4. Established a total of fifty (50) goals
5. Prioritized goals across the targets and established thirty (30) top-priority items broken out into three levels of priority.
6. Referred development of the detailed action plans and schedule to the City Manager and Executive Team

The full strategic planning document is attached.

Government Finance Officers Association Award

Government Finance Officers Association Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Beaumont for its annual budget for the fiscal year beginning July 1, 2022.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communication device.

The award is valid for a period of one year only. The City of Beaumont received this award for the first time in 2022. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Beaumont
California**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

California Society of Municipal Finance Officers Award

California Society of Municipal Finance Officers Award

The California Society of Municipal Finance Officers (CSMFO) recognizes those entities with highly professional budget documents with two levels of certificates. The first level is the "Meritorious Budget Award", which requires the entity to meet a very specific list of criteria defined by CSMFO. The second level is the "Operating Budget Excellence Award", which requires that the organization meet even higher criteria which effectively enhances the usability of the document. The City of Beaumont applied for and was awarded, for the first time, the "Operating Budget Excellence Award" for Fiscal Year 2022-2023.

In preparing this year's Fiscal Budget, the staff has once again followed CSMFO's criteria. This document will be submitted to the CSMFO for the Fiscal Year 2023-24 budget award.



BUDGET OVERVIEW

Mission, Vision and Values

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

MISSION STATEMENT

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

VISION STATEMENT

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

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

Accountability

Stewardship

Promote Trust

Integrity & Ethics

Responsibility

Excellence

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

City Council Goals

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

Public Safety



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

Quality of Life



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

Community Services



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

Sustainable Community



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

Intergovernmental/Interagency Relationships



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

Economic Development



Create an economically balanced community to achieve fiscal sustainability.

Short-term Factors

The City's largest revenue source is sales tax. The City has seen a large increase in sales tax over the past two years and has slowly programmed these dollars into the budget. The looming threat of recession can provide volatility for this revenue source and therefore, this budget allocated some of this revenue into one-time projects and a remaining amount left for appropriation by the City Council throughout the year. The city is also working on a plan to build a new police station. Due to the large estimated cost of building a police station, resources are available within the long-term fiscal forecast should the City decide to issue debt to fund this project.

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

The City has started construction on a new fire station. The planning for full staffing and operations of the station was included in the long-term forecast assumptions. The expected date of completion for the fire station is November 2023. The City contracts with Riverside County for fire services but the upfront costs associated with building a new station lie with the City. Staffing assumptions were used in the budget process to include an estimated amount within the fire contract budget. The City is currently working on purchasing a new fire apparatus for the new station. Funds were programmed in the prior year budget for this purchase.

Inflation continues to be a problem for costs for the City as well as for the country. Costs within each department were evaluated to determine the appropriate inflation factor to use. Budgets will be monitored throughout the year to determine the impact of inflation on costs.

With continued growth in the City, new positions were added to maintain the City's current service levels. Eighteen and a half positions were added to the General Fund budget for FY24. Many agencies have had difficulty with recruitment. However, the City of Beaumont has been fortunate to be able to recruit vacancies where others have not been so fortunate. Recruiting for the new positions added to the FY24 budget will need to be determined as the full year of these positions has been included in the budget. Vacancy savings will be determined and reported at mid-year.

Assumptions

Key core assumptions are critical when developing budgets. The assumptions used in the budgeting process include housing permit forecasts, population growth forecasts, and long-term financial forecasts. The City worked with GovInvest consultants on a long-term financial forecast with different scenarios, which was reviewed by the Finance and Audit Committee (FAC) on April 10, 2023 and is attached below. Enhancement requests from departments were included in the scenarios to determine the long-term impact if these costs were included in the budget. The FAC made a recommendation on the scenario to use within the budget process (recession in 2nd year of forecast). The document presented to the FAC has been attached.

General Fund Revenue Forecasting -

Taxes - Property Tax is estimated by taking the county real property values including prop 8 parcels and applying an assumption of CPI of non prop 8 parcels and a transfer of ownership assessed value change. This allows the City to calculate an estimated real property value and apply the City's share of the net taxable value to determine revenue estimates.

Consumer Price Index Annual Adjustment - The California Consumer Price Index (the "CCPI") for 2023-24 that has been approved by the State is 2.00%. Properties that have been reduced by the assessor per Prop 8 are not included in this increase because they are tracked separately and reviewed annually with a potential increase different than the granted CCPI depending on the economic recovery.

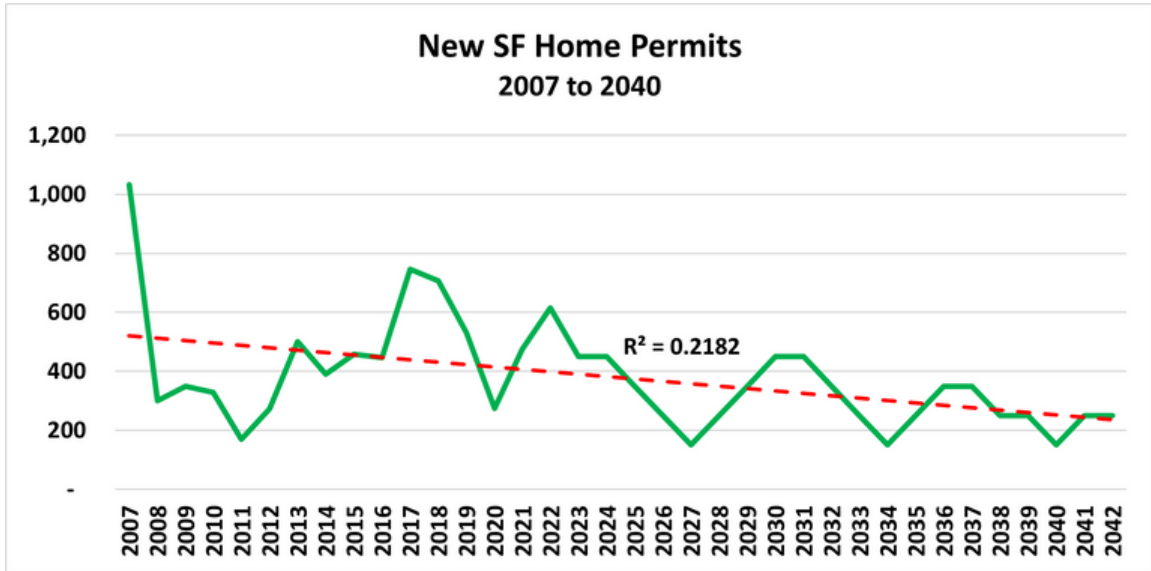
Transfers of Ownership - For the 2023-24 fiscal year, the estimated value increase due to known 2022 transfers of ownership is included.

Sales tax is forecasted using state data received on individual businesses within the City. This data is then analyzed and current economic data is applied to estimated tax receipts to determine future revenues. Economic data applied is the state and county average increase or decrease seen per business sector in a quarter as well as historical trends of these businesses within the past 5 years.

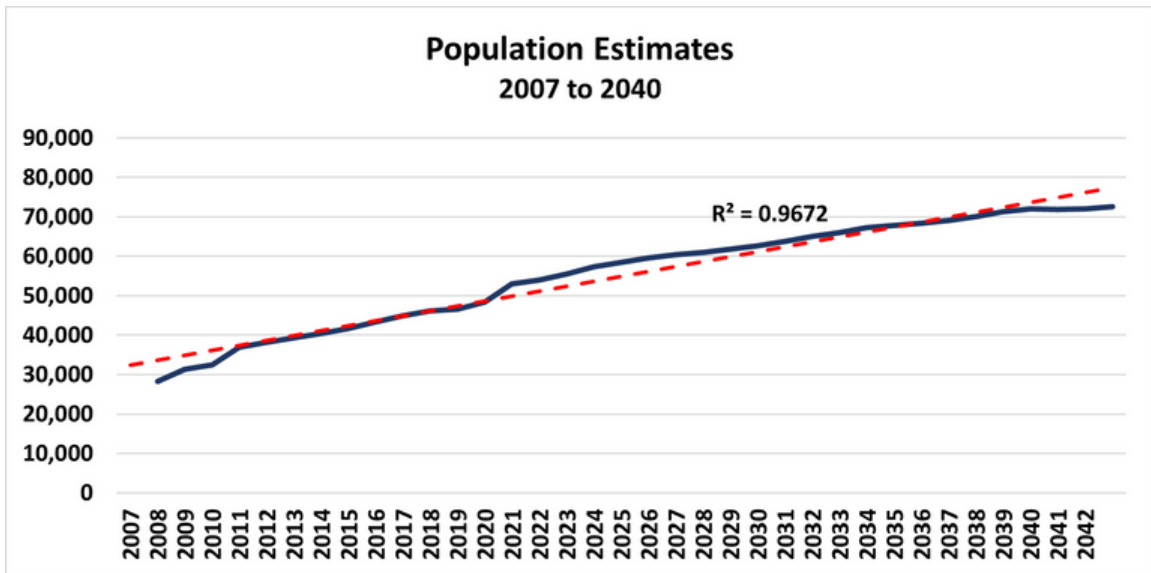
Development Revenues - Development is forecasted using building/planning department forecasts based on prior development trends and is used to determine the estimated increase or decrease to apply to these revenue sources. In terms of recession planning, historical data on the effects of prior recessions is used to determine the average decrease and applied to current forecasts.

Other revenues - Some revenues are consistent from year to year. These revenue sources use historical data to average the past five years. That growth rate is applied to the prior year's estimated actuals to determine the new budget amount. If the revenue source has historically declined, then the average decline rate is used in the forecasted recession years.

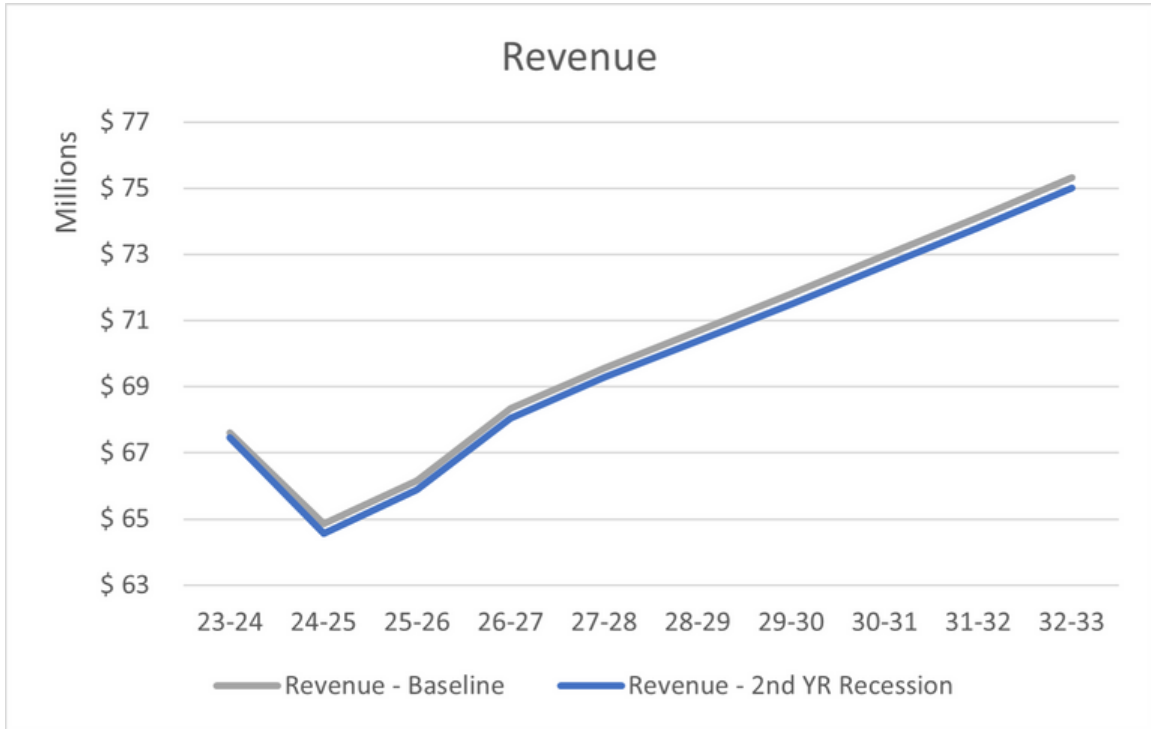
Single Family Home Permits Forecast



Population Forecast



FAC Recommended Forecast with Recession in 2nd Year



Long-Term Fiscal Forecast Assumptions

Assumptions

REVENUES

TAXES

Secured Property Tax	HDL Data thru 26-27 Thereafter 2% each year / Will get HDL update Dec. 5th
Property Tax Transfer	Flat Line
Street Light Assessment	3% growth each year
Unsecured Property Tax	HDL Data thru 26-27 Thereafter 2% each year
Sales & Use Taxes	HDL Data for 22-23 / .07% for 23/24 per HDL / 1% 24-25 / 2% beyond 24-25 - Need most recent HDL data soon!
1/2% Sales Tax - Public Safety	HDL Data for 22-23 / .07% for 23/24 per Coleman / .07% beyond 23-24

OTHER TAXES

Motor Vehicle In-Lieu Taxes	HDL Data thru 26-27 Thereafter 2% each year
Vehicle License Collection	.02% each year
Utility Users Tax	22-23 Baseline then 2% per year
Transient Occupancy Tax	22-23 Baseline then 1% per year

LICENSES

Business Licenses	22-23 Baseline then 1% per year
-------------------	---------------------------------

PERMITS

Building Permits / Plan Check	Based on \$5,666 per unit See Comments for details - Declines over time when close to buildout / Used Permit Forecast Sheet as a guide.
Planning Department Revenue	Reduction due to recession 23-25 / Then 1% beyond 24-25
Public Works Inspections / Engineering	Reduction due to recession 23-25 / Then 1% beyond 24-25
Public Works Permit / Plan Check	Reduction due to recession 23-25 / Then 1% beyond 24-25
PW Encroachment Permits	Reduction due to recession 23-25 / Then 1% beyond 24-25

OTHER PERMITS / FEES	Yard Sale	Flat Line each year	
	Miscellaneous Permits	Flat Line each year	
	Railcar Fees	Flat Line each year	
FRANCHISE FEES	Fire Department Fees	22-23 Baseline then 1% per year	
	Edison / Cable / Phone / Gas	22-23 Baseline then 2% per year	
CHARGES FOR SERVICE	Trash	22-23 Baseline then 1% per year	
	Animal License, Care and Cost Recovery	22-23 Baseline then 1% per year	
	Transportation Permits	Flat Line	
	Code Enforcement	22-23 Baseline then 1% per year	
	Live Scan Fingerprinting	Flat Line each year	
	Notary Fees / Passport	Flat Line each year	
	Special Police Services	Flat Line each year	
	School Resource Officer Program	Flat Line each year	
	Public Works - Inspection Labor	Reduction due to recession 23-25 / Then 1% beyond 24-25	
	PW Bond Acceptance/Reduction/Exoneration	Reduction due to recession 23-25 / Then 1% beyond 24-25	
	Building and Parks Rental	22-23 Baseline then 1% per year	
	Community Programs	22-23 Baseline then .05% per year	
	Community Service Staff Time	Flat Line each year	
	Sale of Miscellaneous Copies	Flat Line each year	
	Refuse Collection - Residential	None	
	Admin Fees Planning/Public Works/Misc.	Reduction due to recession 23-25 / Then 1% beyond 24-25	
	FINES AND FORFEITURES		
		Abandoned Vehicle Program	22-23 Baseline then .05% per year
Parking Fine Revenue		22-23 Baseline then 1% per year	
CA Vehicle Code Fines		22-23 Baseline then 1% per year	
General Fines		22-23 Baseline then 1% per year	
COST RECOVERY	Cost Recovery - State	Flat Line each year	
	Cost Recovery - Other	Flat Line each year	
MISCELLANEOUS REVENUE			
	Interest/ Unrealized Gain	22-23 Baseline then 1% per year	
	Release of Lien	Flat Line each year	
	Cost Recovery Plan Check/Inspections	Reduction due to recession 23-25 / Then 1% beyond 24-25	
	Lease Revenue	Increase \$100 per year	

	22-23 Baseline then 1% per year
Cal Card Rebate	22-23 Baseline then 1% per year
Miscellaneous	Flat Line each year
OTHER FINANCING SOURCES	
Other Cash	None
Sale of Property	None
Other / GASB	None
OTHER REVENUES	None
TRANSFERS IN	Flat line based on 22-23 transfer amounts

EXPENDITURES

PERSONNEL COSTS

	23-24 7.25% - 1 Position / 24-25 2.5% / 25-26 7.25% - 1 Position / 26-27 and beyond 2.5% plus one new position every other year
Salary and Wages	23-24 7.25% - 1 Position / 24-25 2.5% / 25-26 7.25% - 1 Position / 26-27 and beyond 2.5% plus one new position every other year
Benefits	23-24 7.25% - 1 Position / 24-25 2.5% / 25-26 7.25% - 1 Position / 26-27 and beyond 2.5% plus one new position every other year
PERS UAL	Based on the amortization schedule dated July 1, 2021 Actuarial
Medicare / PARS / FICA	23-24 7.25% - 1 Position / 24-25 2.5% / 25-26 7.25% - 1 Position / 26-27 and beyond 2.5% plus one new position every other year
Health / Fitness	22-23 Baseline then 1% per year

OPERATING COSTS

	22-23 Baseline then 1% per year
Recruitment and Hiring	22-23 Baseline then 1% per year
Utilities	22-23 Baseline then 1% per year
Administrative	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027
Fleet Costs	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027
Program Costs	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027
Repairs and Maintenance	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027

Supplies	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027
Special Services	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027
Contractual	22-23 Baseline then 5% 23-25 / \$500k fire contract 23-24 / 3% 25- 27 / 2% beyond 2027
Equipment Leasing / Insurance	22-23 Baseline then 5% 23-25 / 3% 25-27 / 2% beyond 2027

INTERNAL SERVICE IMPROVEMENTS

IT	22-23 Baseline then 2% per year
Furniture & Fixtures	22-23 Baseline then 2% per year
Vehicles	22-23 Baseline then 2% per year
Building Maintenance	22-23 Baseline then 2% per year
Capital Outlay	22-23 Baseline then 2% per year

OTHER

GASB	None
Contingency	22-23 Baseline then \$5,000 per year
Debt Service - Possible New Debt	30 yr debt service schedule
Transfers Out	22-23 Baseline then 2% per year
CIP	Decision Point
Equipment	
II5 Trust Contribution	

Personnel Changes

Through the budget process for all funds, the City Council authorized a total of 20 new positions (18.5 General Funded, 1 Wastewater and .5 Transit) ending with a grand total of 230.5 FTE. Position changes include 2 changes in status for existing positions to a Lead position in Police Support (1) and Building Maintenance (1). Moving .5 FTE for Community Services Director from Grounds Maintenance to Parks and Recreation, making that position 100% in Parks and Recreation. Moving .5 FTE of Management Analyst position from Transit to Grounds Maintenance and the two will share this position. In the past, a total of 2 FTEs, spanning seven positions in Public Works were being funded by Wastewater, and this fiscal year are being moved back to Public Works 100%, since Wastewater has a newly approved Principal Engineer position to handle the workload. Within the General Fund, The City Clerk's office added (1) Records Technician, the newly created Communications Department added (1) Press Information Officer, the Finance Department added (1) Grants Analyst and (1) Accounting Technician II, the Human Resource Department added (1) Safety & Risk Analyst, the Parks and Recreation Department added 2 part-time Recreation Specialists for a total of (1) FTE. The Police Department added (3) new Police Officers, and also added (2) Community Services Officers, (1) Executive Assistant and (1) Police Management Analyst. The Police Department also upgraded a Support Services Specialist to a Lead position. The Public Works Department added (1) CIP Project Manager and Street Maintenance added (2) new Lead Street Maintenance Workers. The Building Maintenance Department upgraded one Maintenance Worker to a Lead position. Parks and Grounds Maintenance added a part-time Management Analyst (.5) FTE (sharing with Transit), (1) Lead Maintenance Worker and (1) Supervisor Maintenance Worker. Wastewater added (1) Principal Engineer and removed the Chief Plant Operator position. The Transit Department had a net zero FTE change due to converting a part-time bus driver to full-time status (.5) FTE, and also moved (-.5) FTE for the Management Analyst position to Grounds Maintenance in the General Fund.

Citywide Positions FTE Count

DEPARTMENT	Authorized Positions for Fiscal Year ending June 30						FY2023	FY2024	FY2024	
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Mid-Year Psns	Psns	Changed FY2024	
Administration	17.0	9.0	9.0	8.0	8.0	6.0	-1.0		5.0	
Animal Control	3.0	2.0	2.0	2.0	2.0	2.0			2.0	
Building and Safety	4.0	4.0	4.0	5.0	5.0	7.0			7.0	
Building Maintenance	0.0	0.0	0.0	0.0	0.0	4.0			4.0	
City Clerk	2.0	2.0	2.0	2.0	2.0	2.0		1.0	3.0	
City Council	5.0	5.0	5.0	5.0	5.0	5.0			5.0	
Communication (new)	0.0	0.0	0.0	0.0	0.0	0.0		1.0	1.0	
Community Enhancement	2.0	2.0	2.0	2.0	2.0	2.0			2.0	
Economic Development	0.0	0.0	0.0	0.0	0.0	2.0			2.0	
Finance/Budget	0.0	7.0	7.0	7.0	7.0	8.0		2.0	10.0	
Grounds Maintenance	19.0	20.0	20.0	20.0	20.0	19.5		2.5	-0.5	21.5
Human Resources/Risk Mgmt	0.0	2.0	2.0	2.0	3.0	3.75		1.00		4.75
Information Technology	0.0	1.0	1.0	3.0	4.0	5.0	1.0			6.0
Parks and Recreation	8.5	8.0	8.0	5.0	5.0	7.5		1.0	0.5	9.0
Planning	7.0	7.0	7.0	7.0	7.0	5.5	1.0			6.5
Police	43.0	43.0	43.0	43.0	49.0	54.0		3.0		57.0
Police Support	16.0	16.5	16.5	17.0	18.0	23.0	0.5	4.0		27.5
Pool	7.5	7.5	7.5	7.5	0.0	0.0				0.0
Public Works	3.0	2.75	3.5	6.5	6.5	9.0	-1.0	1.0	2.0	11.0
Street Maintenance	5.0	5.0	5.0	5.0	7.0	7.0		2.0		9.0
TOTAL GENERAL FUND PERSONNEL	142.00	143.75	144.50	147.00	150.50	172.25	0.50	18.50	2.00	193.25

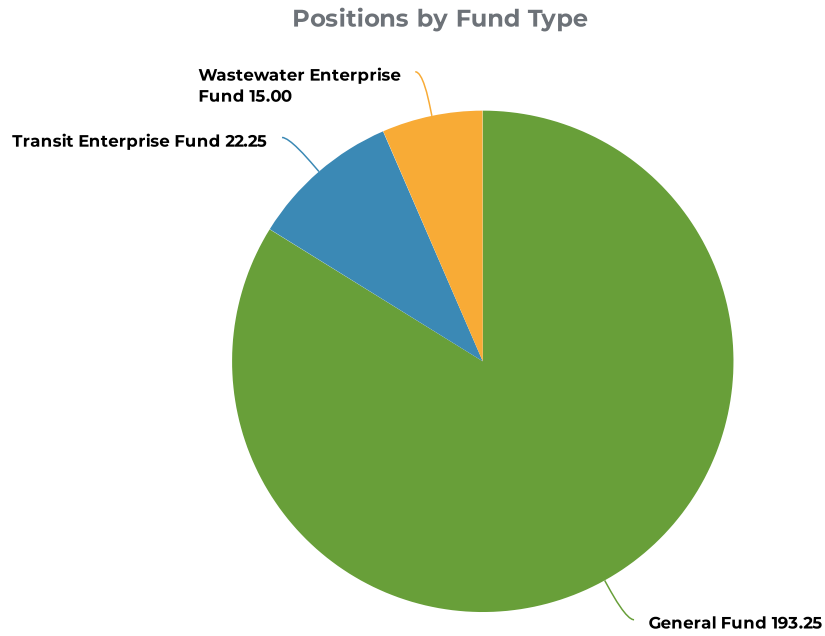
POSITION CHANGES

- FY 2023 Administration Budget - Assistant City Manager position deleted mid year (-1 FTE)
- FY 2023 newly created GIS Analyst position moved from Public Works to Information Technology
- FY 2023 Planning Dept - Community Development Director converted to Deputy City Manager (no FTE change)
- FY 2023 Planning Dept - Additional Assistant Planner position approved mid-year (1 FTE)
- FY 2023 Police Support - Converted part-time Dispatcher to full-time mid year (.5 FTE)
- FY 2024 Community Services Director was split between Parks/Rec and Grounds Maint and is now 100% Parks/Rec
- FY 2024 Public Works - 7 positions totaling 2.0 FTE used to be in Wastewater budget and are back in Public Works budget
- FY 2024 Wastewater - Deleted 3 total FTEs: (-2.0) FTEs that went back to Public Works
- FY 2024 Wastewater - Removed Chief Plant Operator Position (-1.0) FTE
- FY 2024 - Transit upgraded one part-time Bus Driver to full-time adding (.5) FTE
- FY 2022 Life Guard positions were removed since the pool was demolished (-7.5 FTE)

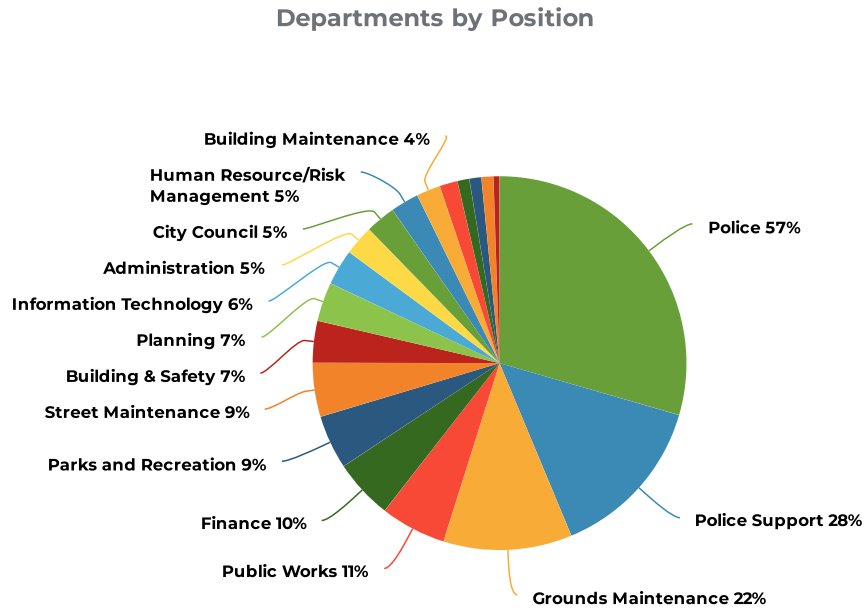
Enterprise Funds FTE Count

DEPARTMENT	Enterprise Funds FTE Count						FY2023	FY2024	FY2024	
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Mid-Year Psns	Psns	Changed FY2024	
Wastewater	7.00	7.25	12.00	10.50	14.50	17.00	0.00	1.00	-3.00	15.00
Transit	26.00	26.00	26.00	23.00	23.00	23.25	-1.00	0.50	-0.50	22.25
TOTAL ENTERPRISE FUND PERSONNEL	33.00	33.25	38.00	33.50	37.50	40.25	-1.00	1.50	-3.50	37.25
GRAND TOTAL ALL CITY PERSONNEL	175.00	177.00	182.50	180.50	188.00	212.50	-0.50	20.00	-1.50	230.50

Citywide Positions by Fund Type



General Fund Positions by Department



GANN Limit CA Proposition 4

CITY OF BEAUMONT

APPROPRIATION LIMIT CALCULATION FOR THE YEAR ENDING JUNE 30, 2024

APPROPRIATION LIMIT JUNE 30, 2023 \$ 110,645,062

PRICE CHANGE (1):

PER CAPITA INCOME	4.44%	
NON-RESIDENTIAL NEW CONSTRUCTION	7.49%	
GREATER OF TWO OPTIONS	7.49%	

POPULATION CHANGE (2):

BEAUMONT 1/1/23	4.12%	
RIVERSIDE COUNTY 1/1/23	0.34%	
GREATER OF TWO OPTIONS	4.12%	

CALCULATION FACTOR FOR JUNE 30, 2024

PER CAPITA PERCENTAGE INCREASE	1.0749	
POPULATION PERCENTAGE INCREASE	1.0412	
TOTAL (PER CAPITA x POPULATION)	1.11918588	

GROSS APPROPRIATION LIMIT JUNE 30, 2024 \$ 123,832,391

ADJUSTMENTS: 0

APPROPRIATIONS LIMIT FOR 2023-2024 \$ 123,832,391

PROCEEDS OF TAXES SUBJECT TO APPROPRIATION 51,836,358

AMOUNT LIMIT EXCEEDS TAXES SUBJECT TO LIMIT \$ 71,996,033

CONCLUSION: THE CITY HAS NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '22-'23 YEAR.
THE CITY WILL NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '23-'24 YEAR.

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

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

GANN Limit History

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

FUNDING SOURCES

Major Revenue Sources Summary

The major revenue sources summary encompasses all funds associated with the City of Beaumont, including the General Fund, Special Revenue Funds, Capital Projects Fund, Internal Service Fund, Enterprise Fund and Fiduciary Funds. While final actual revenues are not yet recorded for FY23, the overall budgeted revenues increased over the prior year by 11.65% or \$14.3M in a variety of funds. Overall, sales tax makes up \$2.9M of the increase, General Fund taxes are \$2.8M, grants from American Rescue Funds (ARPA) are \$1.3M, \$1.0M to Internal Service Funds, and an increase to Article 4 Transit Revenue for buses and building construction make up the majority of the increase. Transfers are not included in this summary so as not to duplicate revenue.

\$137,310,177 **\$14,331,824**
 (11.65% vs. prior year)

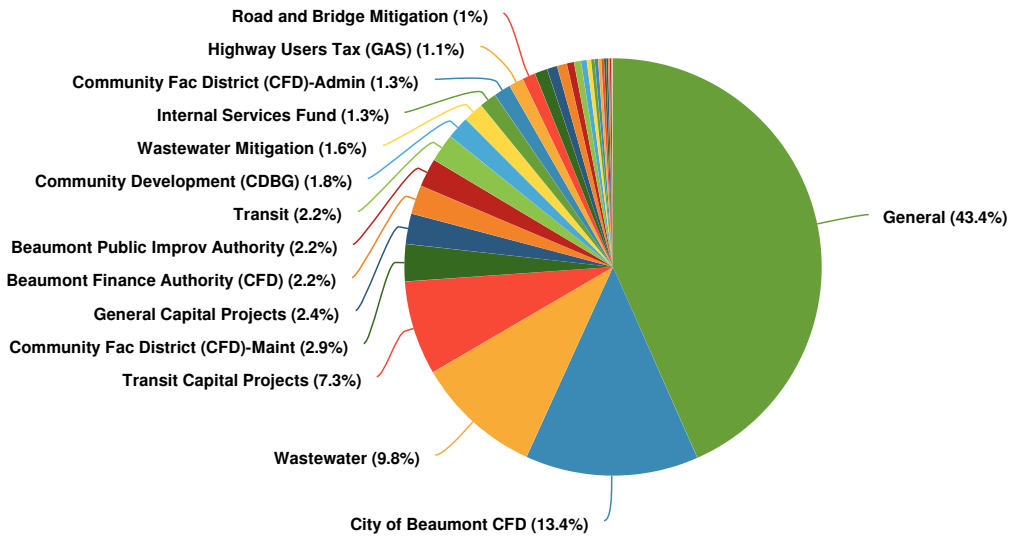
Major Revenue Sources Proposed and Historical Budget vs. Actual



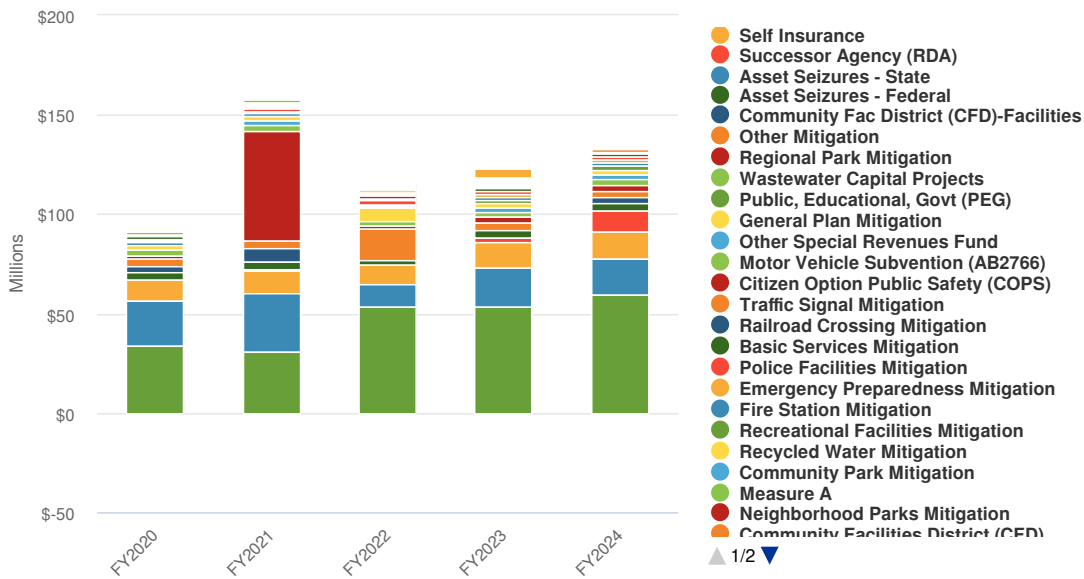
Revenue by Fund

For FY2024, the General Fund collects almost half of all city revenue at 43.4%, followed by City of Beaumont CFD assessment allocations of 13.4%. Wastewater sewer service fees comprise a 9.8% share of revenues as well. Those three funding sources make up the majority of all city revenue at 66.6%.

FY 2024 Revenue by Fund



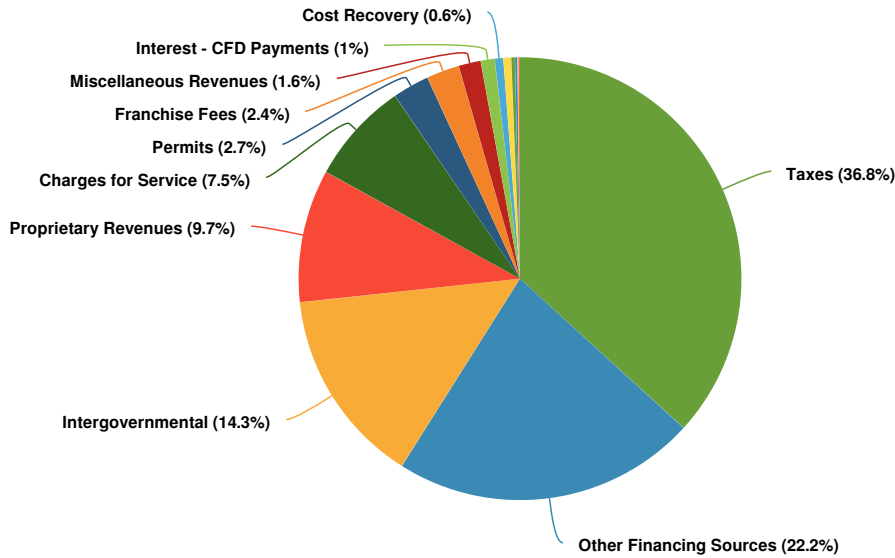
Budgeted and Historical Revenue by Fund



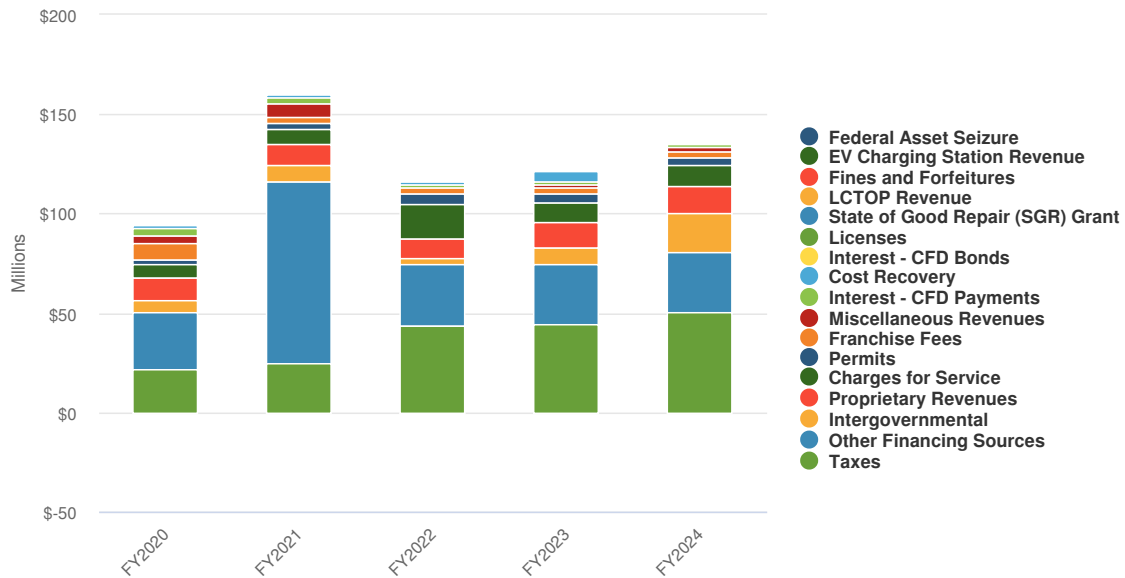
Revenues by Source

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

Projected 2024 Revenues by Source

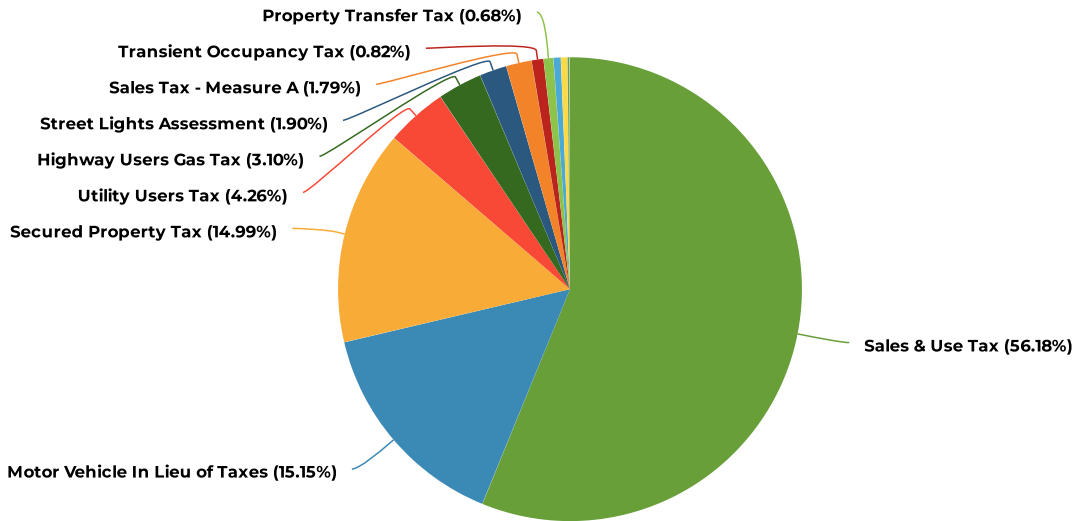


Budgeted and Historical 2024 Revenues by Source



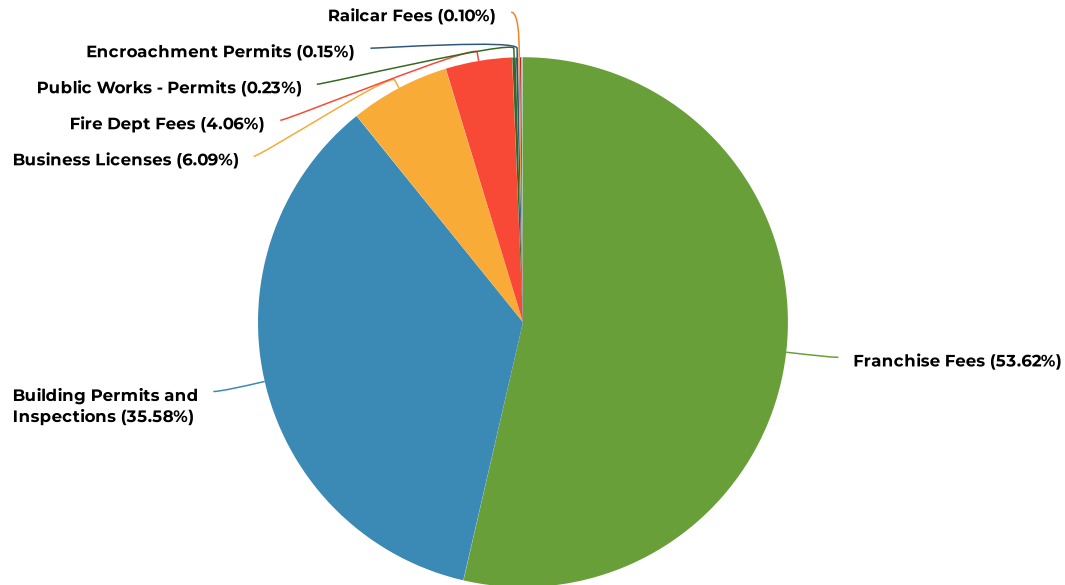
FY 2024 Budgeted Tax Revenue \$50,507,912

Type of Tax Revenue



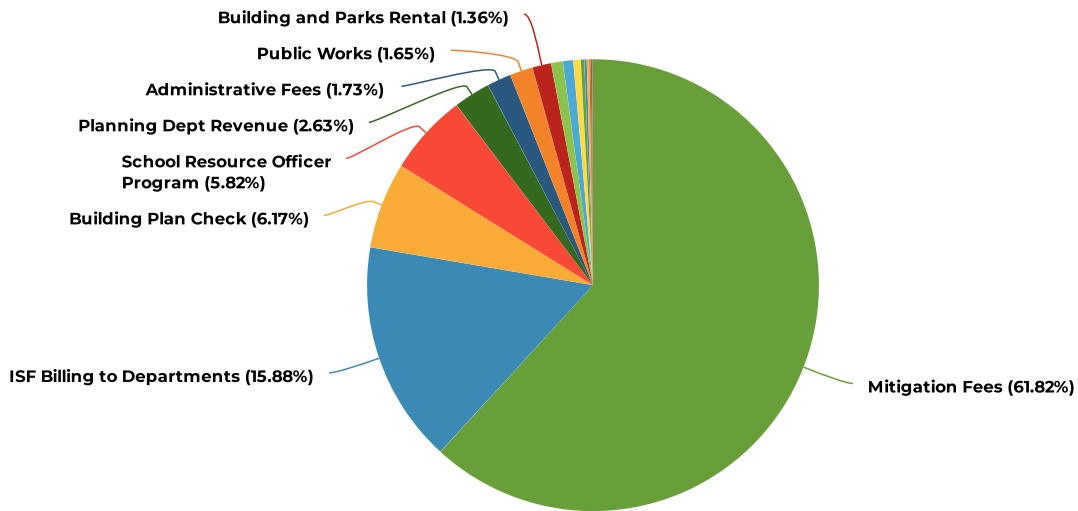
FY 2024 Budgeted License, Permits & Fee Revenue \$6,154,603

License, Permits & Fees



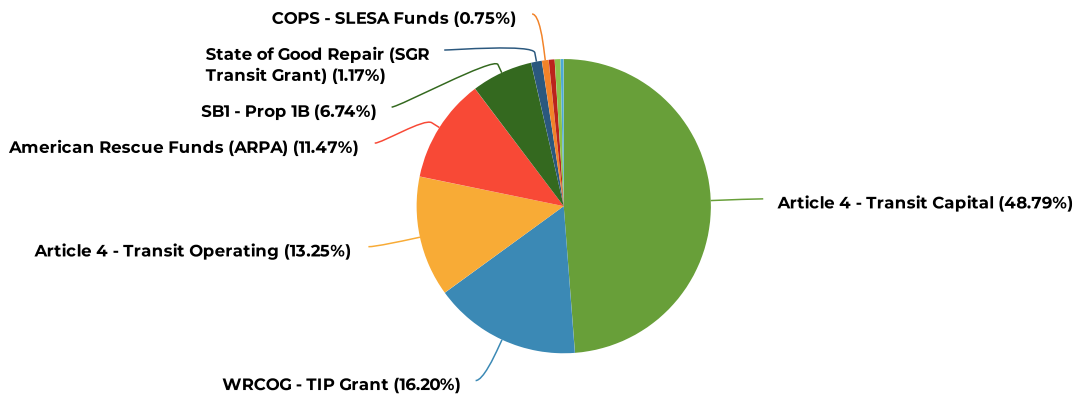
FY 2024 Budgeted Charges for Service Revenue \$11,427,502

Charges for Service



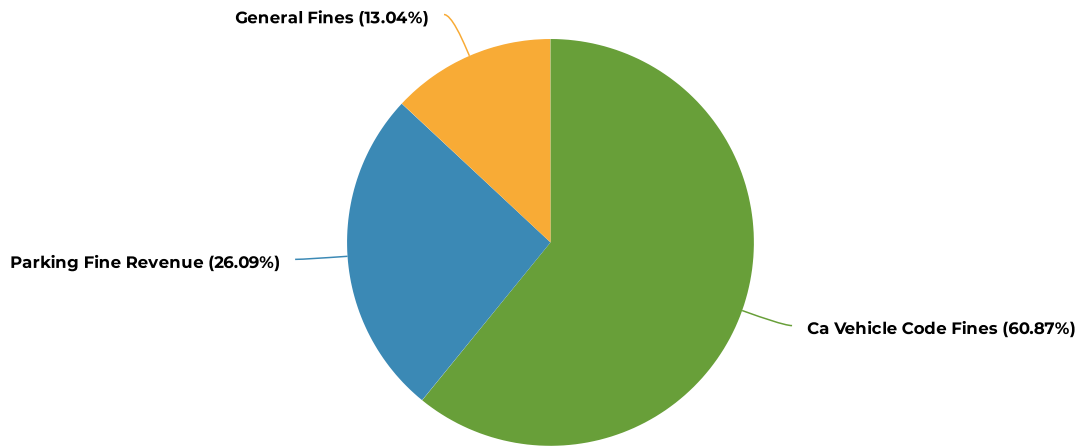
FY 2024 Budgeted Intergovernmental Revenue \$20,056,286

Intergovernmental



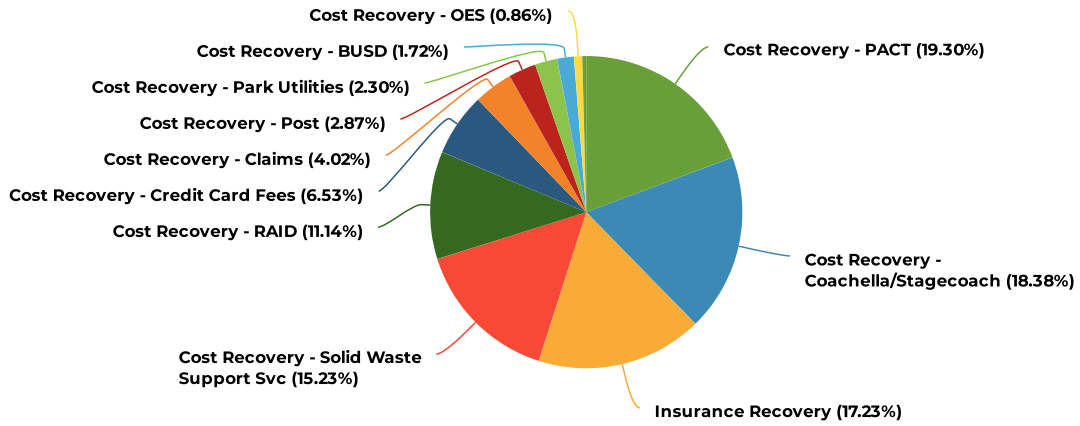
FY 2024 Budgeted Fines and Forfeiture Revenue \$115,000

Fines and Forfeitures

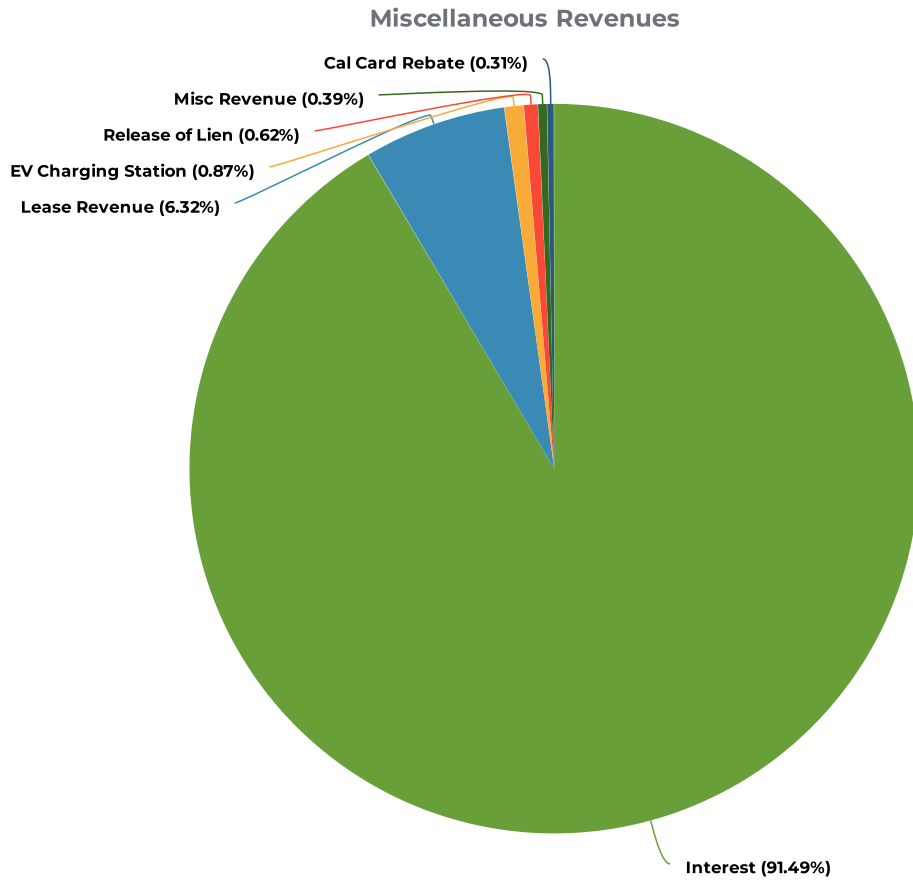


FY 2024 Budgeted Cost Recovery Revenue \$870,420

Cost Recovery

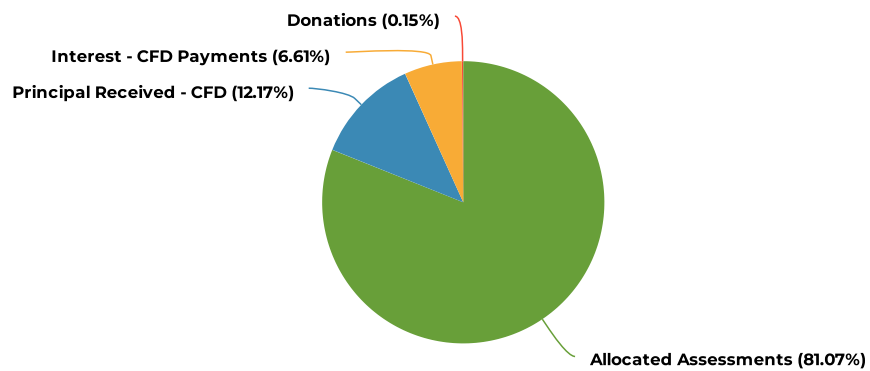


FY 2024 Budgeted Miscellaneous Revenues \$1,615,850

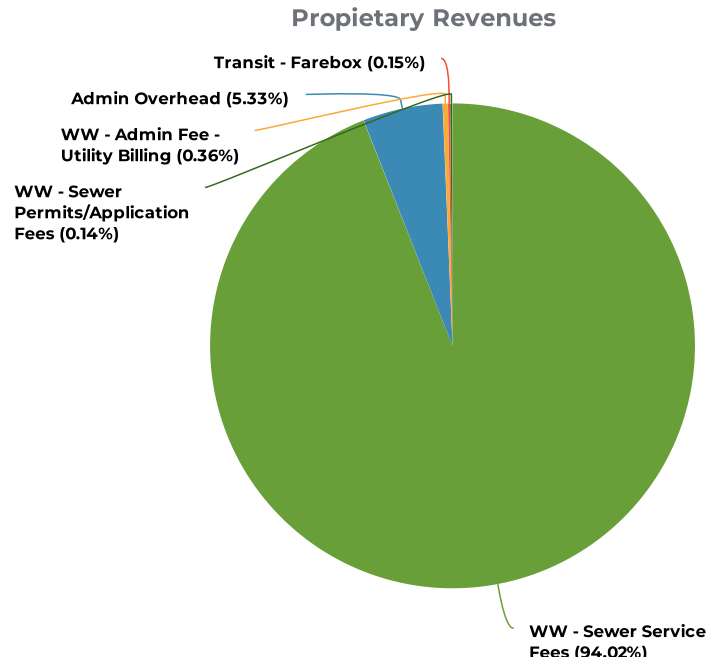


FY 2024 Budgeted Other Financing Source Revenue \$32,492,276

Other Financing Sources



FY 2024 Budgeted Proprietary Revenue for Wastewater (WW) and Transit \$14,070,326



MAJOR REVENUE SOURCES BY CATEGORY

BUDGETED MAJOR REVENUE SOURCES FISCAL YEAR 2023-2024

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS/CFD	DEBT SERVICE FUNDS	TOTAL REVENUES
TAXES								
Secured Property Tax	\$ 7,569,785							\$ 7,569,785
Unsecured Property Tax	\$ 236,531							\$ 236,531
Property Tax Transfer	\$ 342,371							\$ 342,371
Street Light Assessment	\$ 957,344							\$ 957,344
Sales & Use Taxes	\$ 28,374,719							\$ 28,374,719
Sales Tax - Measure A		\$ 733,600			\$ 169,000			\$ 902,600
Highway Users Gas Tax		\$ 1,565,996						\$ 1,565,996
1/2% Sales Tax - Public Safety	\$ 257,705							\$ 257,705
Motor Vehicle In-Lieu Taxes	\$ 7,649,448							\$ 7,649,448
Vehicle License Collection	\$ 63,324							\$ 63,324
Utility Users Tax	\$ 2,152,970							\$ 2,152,970
Transient Occupancy Tax	\$ 416,381							\$ 416,381
PEG Fees		\$ 18,738						\$ 18,738
LICENSES, PERMITS AND FEES								
Business Licenses	\$ 375,000							\$ 375,000
Building Permits and Inspections	\$ 2,190,097							\$ 2,190,097
Yard Sale	\$ 4,200							\$ 4,200
Miscellaneous Permits	\$ 1,500							\$ 1,500
Enroachment Permits	\$ 9,000							\$ 9,000
Railcar Fees	\$ 5,892							\$ 5,892
Public Works - Permits	\$ 14,000							\$ 14,000
Transportation Permits	\$ 5,000							\$ 5,000
Fire Department Fees	\$ 250,000							\$ 250,000
Franchise Fees	\$ 3,299,914							\$ 3,299,914
CHARGES FOR SERVICE								
Animal License, Care and Cost Recovery	\$ 59,775							\$ 59,775
Code Enforcement	\$ 85,772							\$ 85,772
Live Scan Fingerprinting	\$ 20,000							\$ 20,000
Notary Fees	\$ 200							\$ 200
Special Police Services	\$ 94,000							\$ 94,000
School Resource Officer Program	\$ 665,000							\$ 665,000
Building Plan Check	\$ 704,528							\$ 704,528
Planning Department Revenue	\$ 300,000							\$ 300,000
Public Works - Inspection Labor	\$ 8,000							\$ 8,000
Public Works - Plan Check	\$ 80,000							\$ 80,000
Public Works - Inspection	\$ 80,000							\$ 80,000
Public Works - Engineering	\$ 10,000							\$ 10,000
Public Works - Engineering Labor	\$ 10,000							\$ 10,000
Community Programs	\$ 8,000							\$ 8,000
Bond Acceptance/Reduction/Exoneration	\$ 14,000							\$ 14,000
Building and Parks Rental	\$ 155,000							\$ 155,000
Community Service Staff Time	\$ 20,000							\$ 20,000
Parks and Rec Community Classes	\$ 28,500							\$ 28,500
Sale of Miscellaneous Copies	\$ 3,000							\$ 3,000
Admin Fees Planning/Public Works/Misc	\$ 198,000							\$ 198,000
JAG Grant Revenue		\$ 5,000						\$ 5,000
Billing to Departments				\$ 1,814,483				\$ 1,814,483
Mitigation Fees								
Basic Service		\$ 236,707						\$ 236,707
General Plan		\$ 23,778						\$ 23,778
Recreation Facilities		\$ 365,027						\$ 365,027
Traffic Signal		\$ 146,690						\$ 146,690
Railroad Crossing		\$ 157,640						\$ 157,640
Police Facilities		\$ 277,656						\$ 277,656
Fire Station		\$ 324,019						\$ 324,019
Road and Bridge		\$ 1,335,539						\$ 1,335,539
Recycled Water		\$ 401,973						\$ 401,973
Emergency Preparedness		\$ 333,956						\$ 333,956
Community Parks		\$ 597,404						\$ 597,404
Neighborhood Park		\$ 722,957						\$ 722,957
Capacity - Wastewater					\$ 2,140,898			\$ 2,140,898
INTERGOVERNMENTAL								
SB1 - PROP 1B		\$ 1,351,950						\$ 1,351,950
AQMD - AB2766		\$ 67,800						\$ 67,800
CDBG Grant		\$ 130,000						\$ 130,000
SLFRF - ARPA		\$ 2,300,000						\$ 2,300,000
COPS - SLESA Funds		\$ 150,000						\$ 150,000
LCTOP - Transit					\$ 129,149			\$ 129,149
WRCOG - TIP Grant			\$ 3,250,000					\$ 3,250,000
SGR Grant - Transit					\$ 235,653			\$ 235,653
Article 4 - Transit					\$ 2,656,495			\$ 2,656,495
Article 4 - Capital					\$ 9,785,239			\$ 9,785,239
FINES AND FORFEITURES								
	\$ 115,000							\$ 115,000
COST RECOVERY								
	\$ 866,920				\$ 3,500			\$ 870,420
MISCELLANEOUS REVENUE								
Release of Lien	\$ 10,000							\$ 10,000
Interest	\$ 997,342	\$ 325,537			\$ 155,453			\$ 1,478,332
Interest - CFD Bonds								\$ -
Principal Received - CFD								\$ -
EV Charging Station					\$ 14,000			\$ 14,000
Lease Revenue	\$ 102,195							\$ 102,195
Cal Card Rebate	\$ 5,000							\$ 5,000
Miscellaneous	\$ 6,323							\$ 6,323
OTHER FINANCING SOURCES								
								\$ -

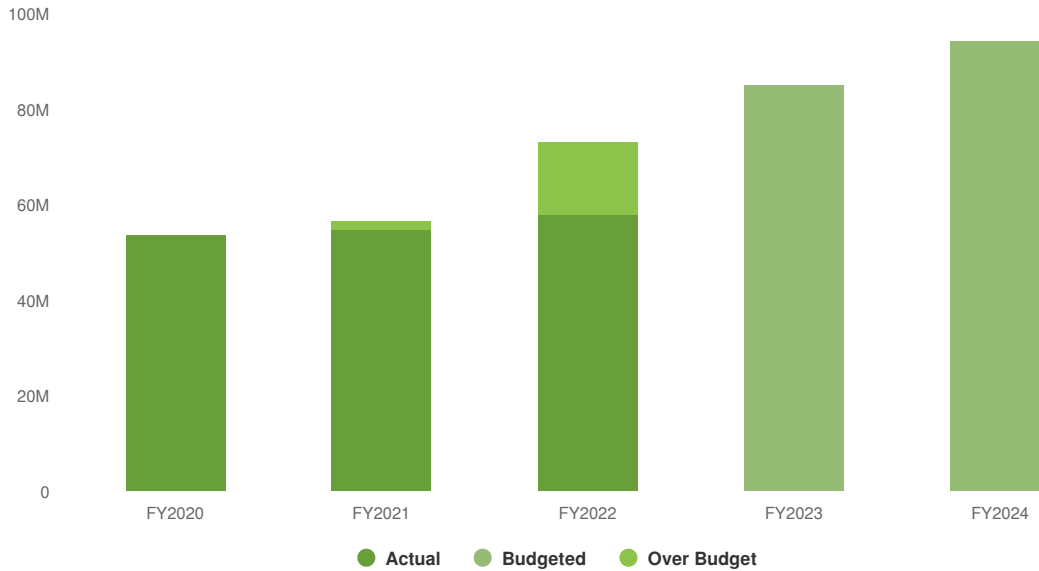
Donations	\$	47,839					\$	47,839								
Allocated Assessments	\$	6,839,347	\$	1,058,869		\$	18,442,029	\$	26,340,245							
Interest - CFD Payments							\$	2,149,192	\$	2,149,192						
Principal Received - CFD							\$	3,955,000	\$	3,955,000						
PROPRIETARY REVENUE																
Wastewater - Admin Fee/Billing					\$	50,000			\$	50,000						
Wastewater - Sewer Service Fees					\$	13,229,301			\$	13,229,301						
Wastewater - Sewer Permits/App Fees					\$	20,000			\$	20,000						
Farebox - Transit					\$	21,025			\$	21,025						
Admin Overhead	\$	750,000							\$	750,000						
TRANSFERS IN																
	\$	8,218,067		\$	12,429,719		\$	12,456,153		\$	33,103,939					
	\$	67,789,803	\$	18,459,153	\$	16,738,588	\$	1,814,483	\$	41,065,866	\$	18,442,029	\$	6,104,192	\$	170,414,114

Funding for Programs Summary

All programs within the General Fund, Wastewater and Transit Departments total \$94.2M in FY2024 overall. This is up \$9.1M, or 10.69%, from the prior year, mostly due to increased capital expenses in Transit.

\$94,227,165 **\$9,098,853**
(10.69% vs. prior year)

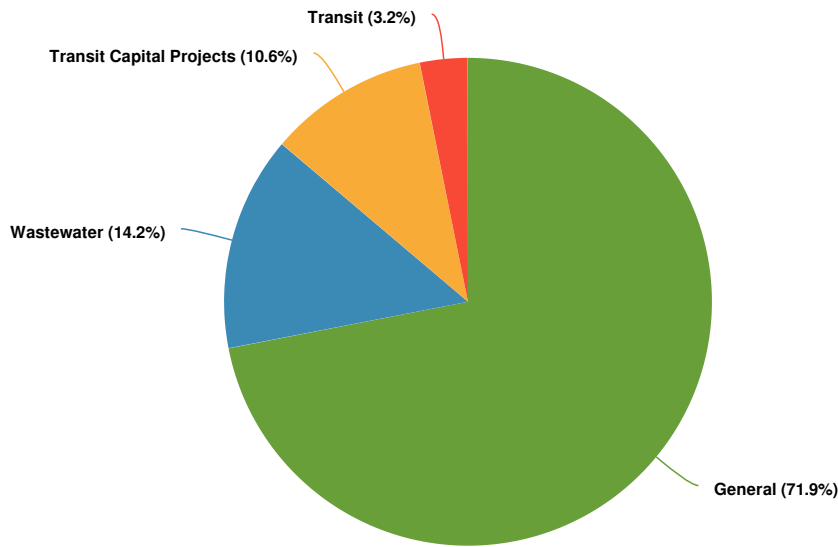
Funding for Programs Proposed and Historical Budget vs. Actual



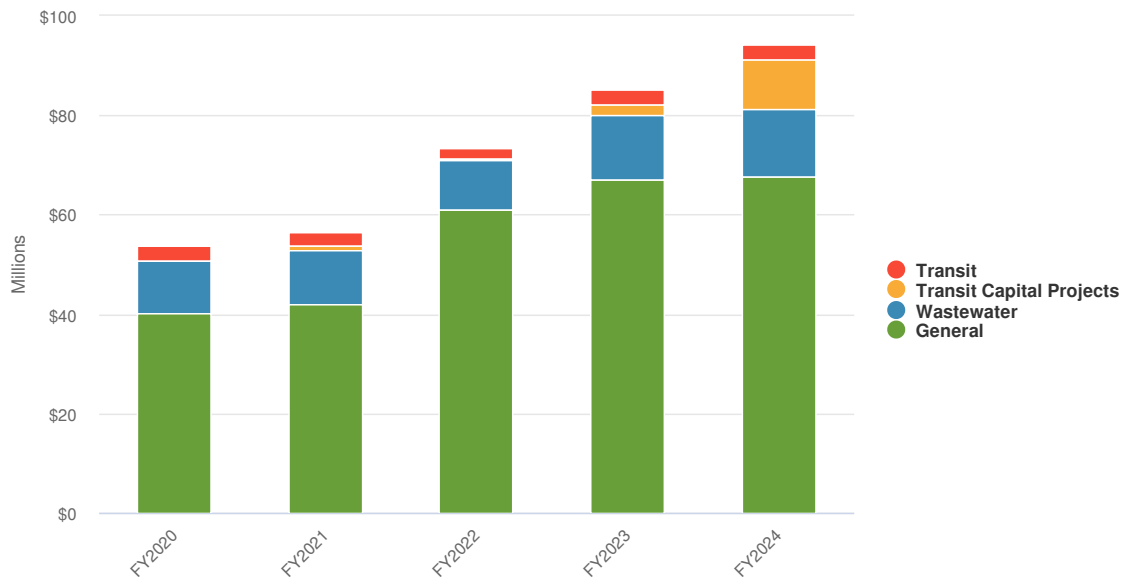
Revenue by Fund

General fund funding for Department Programs fund are 71.9% of the overall revenues and saw an increase of 10% in FY2023, and a further increase of 1% in the upcoming 2024 budget year. Wastewater revenues are 14.2% of the total and increased by 31% in FY2023, and will increase by 3% in FY2024. Transit overall represents 13.8% of overall revenue and the capital projects revenues increased by 955% in FY2023, and will increase by 338% in FY2024.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
General					
General					
Taxes					
SECURED PROPERTY TAX	100-0000-4005-0000	\$5,483,351.00	\$6,139,212.00	\$7,569,785.00	23.3%
UNSECURED PROPERTY TAXES	100-0000-4008-0000	\$277,822.00	\$188,888.00	\$236,531.00	25.2%
PROPERTY TRANSFER TAX	100-0000-4010-0000	\$380,333.00	\$432,633.00	\$342,371.00	-20.9%
STREET LIGHT ASSESSMENT (PROP 13)	100-0000-4015-0000	\$652,904.00	\$698,607.00	\$957,344.00	37%
SALES & USE TAXES	100-0000-4050-0000	\$8,052,185.00	\$25,441,469.00	\$28,374,719.00	11.5%
1/2% SALES TAX-PBLC SFTY	100-0000-4055-0000	\$185,638.00	\$227,463.00	\$257,705.00	13.3%
MOTOR VEH IN-LIEU TAXES	100-0000-4060-0000	\$6,010,000.00	\$6,762,693.00	\$7,649,448.00	13.1%
VEH.LICENSE COLLECTION	100-0000-4065-0000	\$43,000.00	\$50,000.00	\$63,324.00	26.6%
UTILITY USERS TAX	100-0000-4075-0000	\$2,125,541.00	\$1,988,818.00	\$2,152,970.00	8.3%
TRANSIENT OCCUPANCY TAX	100-0000-4090-0000	\$284,332.00	\$419,979.00	\$416,381.00	-0.9%
Total Taxes:		\$23,495,106.00	\$42,349,762.00	\$48,020,578.00	13.4%
Franchise Fees					
FRANCHISE FEES - EDISON	100-0000-4080-0000	\$332,462.00	\$475,667.00	\$459,879.00	-3.3%
FRANCHISE FEES - CABLE	100-0000-4082-0000	\$363,103.00	\$435,191.00	\$449,253.00	3.2%
FRANCHISE FEES - VERIZON/FRONTIER	100-0000-4085-0000	\$193,363.00	\$94,911.00	\$100,206.00	5.6%
FRANCHISE FEES- GAS COMPANY	100-0000-4087-0000	\$122,546.00	\$142,517.00	\$190,576.00	33.7%
FRANCHISE FEE -WASTE MANAGEMENT	100-0000-4088-0000	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	0%
Total Franchise Fees:		\$3,111,474.00	\$3,248,286.00	\$3,299,914.00	1.6%
Charges for Service					
ANIMAL LICENSE - BEAUMONT	100-0000-4210-2000	\$53,802.00	\$55,439.00	\$50,000.00	-9.8%
ANIMAL LICENSE - CALIMESA	100-0000-4210-2150	\$7,658.00	\$6,076.00		N/A
ANIMAL LICENSE - LATE FEE BEAUMONT	100-0000-4211-2000	\$2,007.00	\$1,387.00	\$1,500.00	8.1%
ANIMAL LICENSE - LATE FEE CALIMESA	100-0000-4211-2150	\$603.00	\$306.00		N/A

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
ANIMAL LICENSE - REPLACEMENT BEAUMONT	100-0000-4212-2000	\$1,341.00	\$995.00	\$1,000.00	0.5%
ANIMAL LICENSE - REPLACEMENT CALIMESA	100-0000-4212-2150	\$259.00	\$115.00		N/A
TRANSPORTATION PERMITS	100-0000-4318-0000	\$6,135.00	\$4,424.00	\$5,000.00	13%
ANIMAL CARE - MICRO CHIP	100-0000-4505-2000	\$48.00	\$125.00	\$100.00	-20%
ANIMAL CARE - RETURN OF ANIMAL	100-0000-4507-2000	\$3,061.00	\$1,800.00	\$2,000.00	11.1%
ANIMAL CARE - RETURN IMPOUND FEE	100-0000-4509-2000	\$391.00	\$100.00	\$150.00	50%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2000	\$1,557.00	\$2,000.00	\$2,500.00	25%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2100	\$0.00	\$450.00		N/A
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2150	\$244.00	\$125.00		N/A
ANIMAL CARE - EUTHANASIA FEE	100-0000-4515-2000	\$593.00	\$300.00	\$500.00	66.7%
ANIMAL CARE - TRAP RENTAL FEE	100-0000-4517-2000	\$0.00	\$0.00	\$25.00	N/A
ANIMAL CARE CITATION	100-0000-4521-2000	\$0.00	\$5,555.00	\$2,000.00	-64%
COST RECOVERY-ANIMAL CONTROL	100-0000-4522-2150	\$40,000.00	\$40,000.00		N/A
CODE ENFORCEMENT-WEED ABATEMENT	100-0000-4525-0000	\$53,140.00	\$44,267.00	\$44,267.00	0%
CODE ENFORCEMENT-TURBO DATA	100-0000-4526-0000	\$11,081.00	\$37,005.00	\$37,005.00	0%
CODE ENFORCEMENT LIEN RECOVERY	100-0000-4527-0000	\$3,178.00	\$4,500.00	\$4,500.00	0%
LIVE SCAN-FINGERPRINTING	100-0000-4530-0000	\$18,146.00	\$14,436.00	\$20,000.00	38.5%
NOTARY FEES	100-0000-4535-0000	\$550.00	\$250.00	\$200.00	-20%
PASSPORT FEES	100-0000-4540-0000	\$33,000.00			N/A
SPECIAL POLICE SERVICES	100-0000-4562-0000	\$275,350.00	\$265,000.00	\$94,000.00	-64.5%
SCHOOL RESOURCE OFFICER PROGRAM	100-0000-4565-0000	\$318,200.00	\$322,400.00	\$665,000.00	106.3%
COMMUNITY PROGRAMS	100-0000-4570-0000	\$1,750.00	\$12,619.00	\$8,000.00	-36.6%
BOND ACCEPTANCE	100-0000-4578-0000	\$5,500.00	\$1,000.00	\$2,000.00	100%
BOND REDUCTION/EXONERATION	100-0000-4579-0000	\$10,000.00	\$5,000.00	\$12,000.00	140%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
BUILDING RENTAL	100-0000-4590-0000	\$128,520.00	\$200,019.00	\$85,000.00	-57.5%
PARKS RENTAL	100-0000-4591-0000	\$2,500.00	\$1,000.00	\$70,000.00	6,900%
COMMUNITY SERVICE STAFF TIME	100-0000-4595-1550	\$17,000.00	\$4,198.00	\$20,000.00	376.4%
SALE OF MISC COPIES	100-0000-4599-0000	\$2,500.00	\$2,500.00	\$3,000.00	20%
ADMINISTRATIVE FEES - DIF	100-0000-4820-0000	\$75,000.00	\$28,220.00	\$40,000.00	41.7%
ADMINISTRATIVE FEES - PLANNING	100-0000-4821-0000	\$12,000.00	\$10,000.00	\$10,000.00	0%
ADMINISTRATIVE FEES - PUBLIC WORKS	100-0000-4822-0000	\$157,000.00	\$107,345.00	\$148,000.00	37.9%
PARKS AND REC CONTRACT CLASSES	100-0000-4828-0000		\$0.00	\$28,500.00	N/A
Total Charges for Service:		\$1,242,114.00	\$1,178,956.00	\$1,356,247.00	15%
Licenses					
BUSINESS LICENSES	100-0000-4200-0000	\$405,000.00	\$410,687.00	\$375,000.00	-8.7%
Total Licenses:		\$405,000.00	\$410,687.00	\$375,000.00	-8.7%
Permits					
BUILDING PERMITS AND INSPECTIONS	100-0000-4310-0000	\$2,192,250.00	\$2,786,797.00	\$2,190,097.00	-21.4%
YARD SALE	100-0000-4315-0000	\$4,664.00	\$3,474.00	\$4,200.00	20.9%
MISC PERMITS - ALARM PERMIT	100-0000-4320-0000	\$17,200.00	\$3,496.00	\$1,500.00	-57.1%
ENCROACHMENT PERMITS	100-0000-4325-0000	\$0.00	\$9,703.00	\$9,000.00	-7.2%
BUILDING PLAN CHECK	100-0000-4330-0000	\$665,000.00	\$939,370.00	\$704,528.00	-25%
RAILCAR FEES	100-0000-4551-0000	\$3,456.00	\$5,982.00	\$5,892.00	-1.5%
PLANNING DEPARTMENT REVENUE	100-0000-4556-0000	\$215,000.00	\$578,644.00	\$300,000.00	-48.2%
PUBLIC WORKS-PERMITS	100-0000-4566-0000	\$15,300.00	\$541.00	\$14,000.00	2,487.8%
PUBLIC WORKS - PERMITS LABOR	100-0000-4566-000L	\$0.00	\$7,210.00		N/A
PUBLIC WORKS-PLAN CHECK	100-0000-4567-0000	\$404,300.00	\$27,964.00	\$80,000.00	186.1%
PUBLIC WORKS-INSPECTION	100-0000-4568-0000	\$331,200.00	\$37,091.00	\$80,000.00	115.7%
PUBLIC WORKS - INSPECTION LABOR	100-0000-4568-000L	\$0.00	\$94,824.00	\$8,000.00	-91.6%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
PUBLIC WORKS-ENGINEERING	100-0000-4569-0000	\$45,000.00	\$0.00	\$10,000.00	N/A
PUBLIC WORKS - ENGINEERING LABOR	100-0000-4569-000L	\$0.00	\$9,458.00	\$10,000.00	5.7%
FIRE DEPT FEES	100-0000-4572-0000	\$86,655.00	\$164,911.00	\$250,000.00	51.6%
Total Permits:		\$3,980,025.00	\$4,669,465.00	\$3,667,217.00	-21.5%
Other Financing Sources					
SALE OF PROPERTY	100-0000-4850-0000	\$0.00	\$5,000.00		N/A
Total Other Financing Sources:		\$0.00	\$5,000.00		N/A
Cost Recovery					
COST RECOVERY	100-0000-4685-0000	\$205,000.00	\$15,483.00		N/A
COST RECOVERY - SOLID WASTE SUPPORT SERVICES	100-0000-4685-0001	\$127,500.00	\$132,600.00	\$132,600.00	0%
COST RECOVERY - PLAN CHECK	100-0000-4685-0005	\$0.00	\$220,000.00		N/A
COST RECOVERY - INSPECTION	100-0000-4685-0006	\$0.00	\$2,000.00		N/A
COST RECOVERY - CREDIT CARD FEES	100-0000-4685-000C	\$0.00	\$39,316.00	\$56,820.00	44.5%
COST RECOVERY - COACHELLA/STAGECOACH	100-0000-4685-0010			\$160,000.00	N/A
COST RECOVERY - RAID	100-0000-4685-0012			\$97,000.00	N/A
COST RECOVERY - PACT	100-0000-4685-0013			\$168,000.00	N/A
COST RECOVERY - BUSD	100-0000-4685-0015			\$15,000.00	N/A
COST RECOVERY-OES	100-0000-4687-0003	\$0.00	\$80,000.00	\$7,500.00	-90.6%
COST RECOVERY-PARK UTILITIES	100-0000-4688-0008	\$0.00	\$22,188.00	\$20,000.00	-9.9%
COST RECOVERY-POST	100-0000-4689-0000	\$20,000.00	\$24,000.00	\$25,000.00	4.2%
INSURANCE RECOVERY	100-0000-4693-0000	\$100,000.00	\$150,000.00	\$150,000.00	0%
COST RECOVERY - CLAIMS	100-0000-4693-000C	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total Cost Recovery:		\$487,500.00	\$720,587.00	\$866,920.00	20.3%
Miscellaneous Revenues					
RELEASE OF LIEN	100-0000-4600-0000	\$16,000.00	\$19,294.00	\$10,000.00	-48.2%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
INTEREST	100-0000-4650-0000	\$275,000.00	\$1,040,000.00	\$997,342.00	-4.1%
MISCELLANEOUS REVENUE	100-0000-4825-0000	\$18,000.00	\$1,774.00	\$6,323.00	256.4%
LEASE REVENUE	100-0000-4830-0000	\$0.00	\$10,000.00	\$102,195.00	922%
ADMIN OVERHEAD REVENUE	100-0000-4852-0000		\$0.00	\$750,000.00	N/A
CAL CARD REBATE	100-0000-4897-0000	\$0.00	\$3,000.00	\$5,000.00	66.7%
Total Miscellaneous Revenues:		\$309,000.00	\$1,074,068.00	\$1,870,860.00	74.2%
Fines and Forfeitures					
ABANDONED VEHICLE PROGRAM	100-0000-4640-0000	\$6,739.00	\$2,312.00		N/A
GENERAL FINES	100-0000-4641-0000	\$52,195.00	\$42,816.00	\$15,000.00	-65%
PARKING FINE REVENUE	100-0000-4643-0000	\$14,003.00	\$16,370.00	\$30,000.00	83.3%
CA VEHICLE CODE FINES	100-0000-4647-0000	\$55,866.00	\$70,047.00	\$70,000.00	-0.1%
Total Fines and Forfeitures:		\$128,803.00	\$131,545.00	\$115,000.00	-12.6%
Transfers					
TRANSFERS IN	100-0000-9950-0000	\$7,259,135.00	\$7,937,711.00	\$8,218,067.00	3.5%
TRANSFER IN - OVERHEAD	100-0000-9951-0000	\$650,000.00	\$750,000.00		N/A
Total Transfers:		\$7,909,135.00	\$8,687,711.00	\$8,218,067.00	-5.4%
Total General:		\$41,068,157.00	\$62,476,067.00	\$67,789,803.00	8.5%
Self Insurance					
Cost Recovery					
COST RECOVERY	120-0000-4685-0000	\$0.00	\$4,507,000.00		N/A
Total Cost Recovery:		\$0.00	\$4,507,000.00		N/A
Total Self Insurance:		\$0.00	\$4,507,000.00	\$0.00	-100%
Total General:		\$41,068,157.00	\$66,983,067.00	\$67,789,803.00	1.2%
Wastewater					
Other Financing Sources					
INTEREST	700-0000-4655-0000			\$120,000.00	N/A
Total Other Financing Sources:			\$0.00	\$120,000.00	N/A

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Cost Recovery					
COST RECOVERY	700-0000-4685-0001	\$5,000.00	\$3,500.00	\$3,500.00	0%
Total Cost Recovery:		\$5,000.00	\$3,500.00	\$3,500.00	0%
Proprietary Revenues					
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00	\$50,000.00	-4.8%
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00	\$13,229,301.00	4.1%
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00	\$20,000.00	-59.9%
WASTEWATER SURVEY FEE	700-0000-4770-0000	\$0.00	\$13,923.00		N/A
Total Proprietary Revenues:		\$12,300,500.00	\$12,821,501.00	\$13,299,301.00	3.7%
Miscellaneous Revenues					
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00		N/A
Total Miscellaneous Revenues:		\$25,000.00	\$30,000.00		N/A
Fines and Forfeitures					
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00		N/A
Total Fines and Forfeitures:		\$5,000.00	\$3,000.00		N/A
Transfers					
TRANSFERS IN	700-4050-9950-0000		\$190,787.00		N/A
Total Transfers:			\$190,787.00		N/A
Total Wastewater:		\$12,335,500.00	\$13,048,788.00	\$13,422,801.00	2.9%
Transit					
Taxes					
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00	\$169,000.00	20.7%
Total Taxes:		\$124,000.00	\$140,000.00	\$169,000.00	20.7%
Intergovernmental					
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00	8.4%
Total Intergovernmental:		\$2,411,849.00	\$2,449,618.00	\$2,656,495.00	8.4%
LCTOP Revenue					

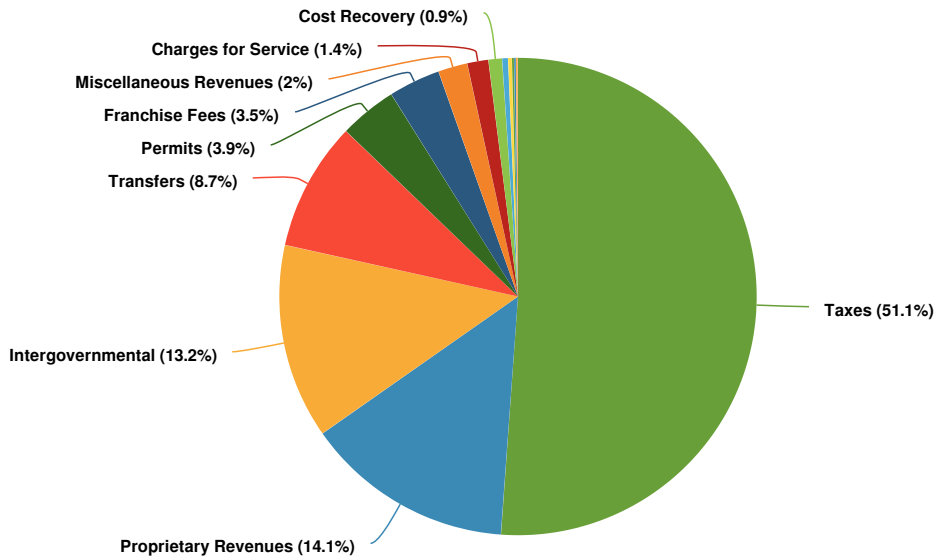
Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00	\$129,149.00	26.6%
Total LCTOP Revenue:		\$40,465.00	\$102,000.00	\$129,149.00	26.6%
Proprietary Revenues					
ROUTE 3 FAREBOX	750-0000-4673-0000	\$25,003.00	\$9,000.00	\$3,150.00	-65%
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00	\$3,300.00	-80.8%
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00	\$675.00	-40.8%
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00	\$979.00	-67.4%
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00	\$0.00	\$3,370.00	N/A
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00	\$0.00	\$2,914.00	N/A
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00	\$3,833.00	-84.4%
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00	\$0.00	-100%
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00	\$991.00	-82%
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00		N/A
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00	\$1,813.00	-39.6%
Total Proprietary Revenues:		\$168,650.00	\$69,999.00	\$21,025.00	-70%
Miscellaneous Revenues					
INTEREST	750-0000-4650-0000	\$1,000.00	\$0.00	\$4,000.00	N/A
Total Miscellaneous Revenues:		\$1,000.00	\$0.00	\$4,000.00	N/A
EV Charging Station Revenue					
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00	\$14,000.00	40%
Total EV Charging Station Revenue:		\$0.00	\$10,000.00	\$14,000.00	40%
Transfers					
TRANSFERS IN	750-0000-9950-0000		\$34,840.00		N/A
Total Transfers:			\$34,840.00		N/A
Total Transit:		\$2,745,964.00	\$2,806,457.00	\$2,993,669.00	6.7%
Transit Capital Projects					

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Intergovernmental					
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00	327.3%
Total Intergovernmental:		\$1,484,000.00	\$2,290,000.00	\$9,785,239.00	327.3%
State of Good Repair (SGR) Grant					
STATE OF GOOD REPAIR (SGR) GRANT	760-0000-4676-0000	\$60,000.00		\$235,653.00	N/A
Total State of Good Repair (SGR) Grant:		\$60,000.00		\$235,653.00	N/A
LCTOP Revenue					
LCTOP Revenue	760-0000-4476-1016	\$40,000.00			N/A
Total LCTOP Revenue:		\$40,000.00			N/A
Total Transit Capital Projects:		\$1,584,000.00	\$2,290,000.00	\$10,020,892.00	337.6%
Total:		\$57,733,621.00	\$85,128,312.00	\$94,227,165.00	10.7%

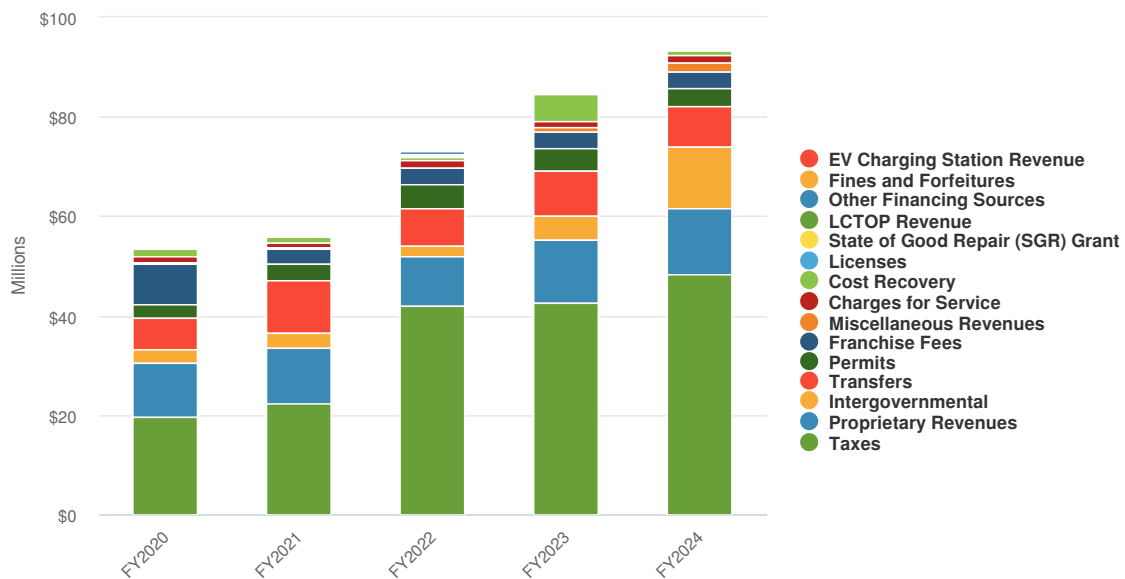
Revenues by Source

Funding for Department Programs fund experienced changes in expenditures by source from 2022 to 2024. Tax expenditures decreased in 2022 to \$41,896,422, increased in 2023 to \$42,489,762, and will increase to \$48,189,578 in 2024. Proprietary Revenues expenditures decreased in 2022 to \$10,065,771, increased in 2023 to \$12,891,500, and will increase to \$13,320,326 in 2024. Intergovernmental expenditures decreased in 2022 to \$2,080,691, increased in 2023 to \$4,739,618, and will increase to \$12,441,734 in 2024.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Revenue Source					
Taxes					
SECURED PROPERTY TAX	100-0000-4005-0000	\$5,483,351.00	\$6,139,212.00	\$7,569,785.00	23.3%
UNSECURED PROPERTY TAXES	100-0000-4008-0000	\$277,822.00	\$188,888.00	\$236,531.00	25.2%
PROPERTY TRANSFER TAX	100-0000-4010-0000	\$380,333.00	\$432,633.00	\$342,371.00	-20.9%
STREET LIGHT ASSESSMENT (PROP 13)	100-0000-4015-0000	\$652,904.00	\$698,607.00	\$957,344.00	37%
SALES & USE TAXES	100-0000-4050-0000	\$8,052,185.00	\$25,441,469.00	\$28,374,719.00	11.5%
1/2% SALES TAX-PBLC SFTY	100-0000-4055-0000	\$185,638.00	\$227,463.00	\$257,705.00	13.3%
MOTOR VEH IN-LIEU TAXES	100-0000-4060-0000	\$6,010,000.00	\$6,762,693.00	\$7,649,448.00	13.1%
VEH.LICENSE COLLECTION	100-0000-4065-0000	\$43,000.00	\$50,000.00	\$63,324.00	26.6%
UTILITY USERS TAX	100-0000-4075-0000	\$2,125,541.00	\$1,988,818.00	\$2,152,970.00	8.3%
TRANSIENT OCCUPANCY TAX	100-0000-4090-0000	\$284,332.00	\$419,979.00	\$416,381.00	-0.9%
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00	\$169,000.00	20.7%
Total Taxes:		\$23,619,106.00	\$42,489,762.00	\$48,189,578.00	13.4%
Franchise Fees					
FRANCHISE FEES - EDISON	100-0000-4080-0000	\$332,462.00	\$475,667.00	\$459,879.00	-3.3%
FRANCHISE FEES - CABLE	100-0000-4082-0000	\$363,103.00	\$435,191.00	\$449,253.00	3.2%
FRANCHISE FEES - VERIZON/FRONTIER	100-0000-4085-0000	\$193,363.00	\$94,911.00	\$100,206.00	5.6%
FRANCHISE FEES- GAS COMPANY	100-0000-4087-0000	\$122,546.00	\$142,517.00	\$190,576.00	33.7%
FRANCHISE FEE -WASTE MANAGEMENT	100-0000-4088-0000	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	0%
Total Franchise Fees:		\$3,111,474.00	\$3,248,286.00	\$3,299,914.00	1.6%
Charges for Service					
ANIMAL LICENSE - BEAUMONT	100-0000-4210-2000	\$53,802.00	\$55,439.00	\$50,000.00	-9.8%
ANIMAL LICENSE - CALIMESA	100-0000-4210-2150	\$7,658.00	\$6,076.00		N/A
ANIMAL LICENSE - LATE FEE BEAUMONT	100-0000-4211-2000	\$2,007.00	\$1,387.00	\$1,500.00	8.1%
ANIMAL LICENSE - LATE FEE CALIMESA	100-0000-4211-2150	\$603.00	\$306.00		N/A

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
ANIMAL LICENSE - REPLACEMENT BEAUMONT	100-0000-4212-2000	\$1,341.00	\$995.00	\$1,000.00	0.5%
ANIMAL LICENSE - REPLACEMENT CALIMESA	100-0000-4212-2150	\$259.00	\$115.00		N/A
TRANSPORTATION PERMITS	100-0000-4318-0000	\$6,135.00	\$4,424.00	\$5,000.00	13%
ANIMAL CARE - MICRO CHIP	100-0000-4505-2000	\$48.00	\$125.00	\$100.00	-20%
ANIMAL CARE - RETURN OF ANIMAL	100-0000-4507-2000	\$3,061.00	\$1,800.00	\$2,000.00	11.1%
ANIMAL CARE - RETURN IMPOUND FEE	100-0000-4509-2000	\$391.00	\$100.00	\$150.00	50%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2000	\$1,557.00	\$2,000.00	\$2,500.00	25%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2100	\$0.00	\$450.00		N/A
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2150	\$244.00	\$125.00		N/A
ANIMAL CARE - EUTHANASIA FEE	100-0000-4515-2000	\$593.00	\$300.00	\$500.00	66.7%
ANIMAL CARE - TRAP RENTAL FEE	100-0000-4517-2000	\$0.00	\$0.00	\$25.00	N/A
ANIMAL CARE CITATION	100-0000-4521-2000	\$0.00	\$5,555.00	\$2,000.00	-64%
COST RECOVERY-ANIMAL CONTROL	100-0000-4522-2150	\$40,000.00	\$40,000.00		N/A
CODE ENFORCEMENT-WEED ABATEMENT	100-0000-4525-0000	\$53,140.00	\$44,267.00	\$44,267.00	0%
CODE ENFORCEMENT-TURBO DATA	100-0000-4526-0000	\$11,081.00	\$37,005.00	\$37,005.00	0%
CODE ENFORCEMENT LIEN RECOVERY	100-0000-4527-0000	\$3,178.00	\$4,500.00	\$4,500.00	0%
LIVE SCAN-FINGERPRINTING	100-0000-4530-0000	\$18,146.00	\$14,436.00	\$20,000.00	38.5%
NOTARY FEES	100-0000-4535-0000	\$550.00	\$250.00	\$200.00	-20%
PASSPORT FEES	100-0000-4540-0000	\$33,000.00			N/A
SPECIAL POLICE SERVICES	100-0000-4562-0000	\$275,350.00	\$265,000.00	\$94,000.00	-64.5%
SCHOOL RESOURCE OFFICER PROGRAM	100-0000-4565-0000	\$318,200.00	\$322,400.00	\$665,000.00	106.3%
COMMUNITY PROGRAMS	100-0000-4570-0000	\$1,750.00	\$12,619.00	\$8,000.00	-36.6%
BOND ACCEPTANCE	100-0000-4578-0000	\$5,500.00	\$1,000.00	\$2,000.00	100%
BOND REDUCTION/EXONERATION	100-0000-4579-0000	\$10,000.00	\$5,000.00	\$12,000.00	140%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
BUILDING RENTAL	100-0000-4590-0000	\$128,520.00	\$200,019.00	\$85,000.00	-57.5%
PARKS RENTAL	100-0000-4591-0000	\$2,500.00	\$1,000.00	\$70,000.00	6,900%
COMMUNITY SERVICE STAFF TIME	100-0000-4595-1550	\$17,000.00	\$4,198.00	\$20,000.00	376.4%
SALE OF MISC COPIES	100-0000-4599-0000	\$2,500.00	\$2,500.00	\$3,000.00	20%
ADMINISTRATIVE FEES - DIF	100-0000-4820-0000	\$75,000.00	\$28,220.00	\$40,000.00	41.7%
ADMINISTRATIVE FEES - PLANNING	100-0000-4821-0000	\$12,000.00	\$10,000.00	\$10,000.00	0%
ADMINISTRATIVE FEES - PUBLIC WORKS	100-0000-4822-0000	\$157,000.00	\$107,345.00	\$148,000.00	37.9%
PARKS AND REC CONTRACT CLASSES	100-0000-4828-0000		\$0.00	\$28,500.00	N/A
Total Charges for Service:		\$1,242,114.00	\$1,178,956.00	\$1,356,247.00	15%
Licenses					
BUSINESS LICENSES	100-0000-4200-0000	\$405,000.00	\$410,687.00	\$375,000.00	-8.7%
Total Licenses:		\$405,000.00	\$410,687.00	\$375,000.00	-8.7%
Permits					
BUILDING PERMITS AND INSPECTIONS	100-0000-4310-0000	\$2,192,250.00	\$2,786,797.00	\$2,190,097.00	-21.4%
YARD SALE	100-0000-4315-0000	\$4,664.00	\$3,474.00	\$4,200.00	20.9%
MISC PERMITS - ALARM PERMIT	100-0000-4320-0000	\$17,200.00	\$3,496.00	\$1,500.00	-57.1%
ENCROACHMENT PERMITS	100-0000-4325-0000	\$0.00	\$9,703.00	\$9,000.00	-7.2%
BUILDING PLAN CHECK	100-0000-4330-0000	\$665,000.00	\$939,370.00	\$704,528.00	-25%
RAILCAR FEES	100-0000-4551-0000	\$3,456.00	\$5,982.00	\$5,892.00	-1.5%
PLANNING DEPARTMENT REVENUE	100-0000-4556-0000	\$215,000.00	\$578,644.00	\$300,000.00	-48.2%
PUBLIC WORKS-PERMITS	100-0000-4566-0000	\$15,300.00	\$541.00	\$14,000.00	2,487.8%
PUBLIC WORKS - PERMITS LABOR	100-0000-4566-000L	\$0.00	\$7,210.00		N/A
PUBLIC WORKS-PLAN CHECK	100-0000-4567-0000	\$404,300.00	\$27,964.00	\$80,000.00	186.1%
PUBLIC WORKS-INSPECTION	100-0000-4568-0000	\$331,200.00	\$37,091.00	\$80,000.00	115.7%
PUBLIC WORKS - INSPECTION LABOR	100-0000-4568-000L	\$0.00	\$94,824.00	\$8,000.00	-91.6%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
PUBLIC WORKS-ENGINEERING	100-0000-4569-0000	\$45,000.00	\$0.00	\$10,000.00	N/A
PUBLIC WORKS - ENGINEERING LABOR	100-0000-4569-000L	\$0.00	\$9,458.00	\$10,000.00	5.7%
FIRE DEPT FEES	100-0000-4572-0000	\$86,655.00	\$164,911.00	\$250,000.00	51.6%
Total Permits:		\$3,980,025.00	\$4,669,465.00	\$3,667,217.00	-21.5%
Intergovernmental					
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00	8.4%
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00	327.3%
Total Intergovernmental:		\$3,895,849.00	\$4,739,618.00	\$12,441,734.00	162.5%
State of Good Repair (SGR) Grant					
STATE OF GOOD REPAIR (SGR) GRANT	760-0000-4676-0000	\$60,000.00		\$235,653.00	N/A
Total State of Good Repair (SGR) Grant:		\$60,000.00		\$235,653.00	N/A
LCTOP Revenue					
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00	\$129,149.00	26.6%
LCTOP Revenue	760-0000-4476-1016	\$40,000.00			N/A
Total LCTOP Revenue:		\$80,465.00	\$102,000.00	\$129,149.00	26.6%
Other Financing Sources					
SALE OF PROPERTY	100-0000-4850-0000	\$0.00	\$5,000.00		N/A
INTEREST	700-0000-4655-0000			\$120,000.00	N/A
Total Other Financing Sources:		\$0.00	\$5,000.00	\$120,000.00	2,300%
Cost Recovery					
COST RECOVERY	100-0000-4685-0000	\$205,000.00	\$15,483.00		N/A
COST RECOVERY - SOLID WASTE SUPPORT SERVICES	100-0000-4685-0001	\$127,500.00	\$132,600.00	\$132,600.00	0%
COST RECOVERY - PLAN CHECK	100-0000-4685-0005	\$0.00	\$220,000.00		N/A
COST RECOVERY - INSPECTION	100-0000-4685-0006	\$0.00	\$2,000.00		N/A
COST RECOVERY - CREDIT CARD FEES	100-0000-4685-000C	\$0.00	\$39,316.00	\$56,820.00	44.5%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
COST RECOVERY - COACHELLA/STAGECOACH	100-0000-4685-0010			\$160,000.00	N/A
COST RECOVERY - RAID	100-0000-4685-0012			\$97,000.00	N/A
COST RECOVERY - PACT	100-0000-4685-0013			\$168,000.00	N/A
COST RECOVERY - BUSD	100-0000-4685-0015			\$15,000.00	N/A
COST RECOVERY-OES	100-0000-4687-0003	\$0.00	\$80,000.00	\$7,500.00	-90.6%
COST RECOVERY-PARK UTILITIES	100-0000-4688-0008	\$0.00	\$22,188.00	\$20,000.00	-9.9%
COST RECOVERY-POST	100-0000-4689-0000	\$20,000.00	\$24,000.00	\$25,000.00	4.2%
INSURANCE RECOVERY	100-0000-4693-0000	\$100,000.00	\$150,000.00	\$150,000.00	0%
COST RECOVERY - CLAIMS	100-0000-4693-000C	\$35,000.00	\$35,000.00	\$35,000.00	0%
COST RECOVERY	120-0000-4685-0000	\$0.00	\$4,507,000.00		N/A
COST RECOVERY	700-0000-4685-0001	\$5,000.00	\$3,500.00	\$3,500.00	0%
Total Cost Recovery:		\$492,500.00	\$5,231,087.00	\$870,420.00	-83.4%
Proprietary Revenues					
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00	\$50,000.00	-4.8%
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00	\$13,229,301.00	4.1%
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00	\$20,000.00	-59.9%
WASTEWATER SURVEY FEE	700-0000-4770-0000	\$0.00	\$13,923.00		N/A
ROUTE 3 FAREBOX	750-0000-4673-0000	\$25,003.00	\$9,000.00	\$3,150.00	-65%
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00	\$3,300.00	-80.8%
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00	\$675.00	-40.8%
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00	\$979.00	-67.4%
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00	\$0.00	\$3,370.00	N/A
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00	\$0.00	\$2,914.00	N/A
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00	\$3,833.00	-84.4%
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00	\$0.00	-100%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00	\$991.00	-82%
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00		N/A
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00	\$1,813.00	-39.6%
Total Proprietary Revenues:		\$12,469,150.00	\$12,891,500.00	\$13,320,326.00	3.3%
Miscellaneous Revenues					
RELEASE OF LIEN	100-0000-4600-0000	\$16,000.00	\$19,294.00	\$10,000.00	-48.2%
INTEREST	100-0000-4650-0000	\$275,000.00	\$1,040,000.00	\$997,342.00	-4.1%
MISCELLANEOUS REVENUE	100-0000-4825-0000	\$18,000.00	\$1,774.00	\$6,323.00	256.4%
LEASE REVENUE	100-0000-4830-0000	\$0.00	\$10,000.00	\$102,195.00	922%
ADMIN OVERHEAD REVENUE	100-0000-4852-0000		\$0.00	\$750,000.00	N/A
CAL CARD REBATE	100-0000-4897-0000	\$0.00	\$3,000.00	\$5,000.00	66.7%
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00		N/A
INTEREST	750-0000-4650-0000	\$1,000.00	\$0.00	\$4,000.00	N/A
Total Miscellaneous Revenues:		\$335,000.00	\$1,104,068.00	\$1,874,860.00	69.8%
Fines and Forfeitures					
ABANDONED VEHICLE PROGRAM	100-0000-4640-0000	\$6,739.00	\$2,312.00		N/A
GENERAL FINES	100-0000-4641-0000	\$52,195.00	\$42,816.00	\$15,000.00	-65%
PARKING FINE REVENUE	100-0000-4643-0000	\$14,003.00	\$16,370.00	\$30,000.00	83.3%
CA VEHICLE CODE FINES	100-0000-4647-0000	\$55,866.00	\$70,047.00	\$70,000.00	-0.1%
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00		N/A
Total Fines and Forfeitures:		\$133,803.00	\$134,545.00	\$115,000.00	-14.5%
EV Charging Station Revenue					
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00	\$14,000.00	40%
Total EV Charging Station Revenue:		\$0.00	\$10,000.00	\$14,000.00	40%
Transfers					

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Budgeted	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
TRANSFERS IN	100-0000-9950-0000	\$7,259,135.00	\$7,937,711.00	\$8,218,067.00	3.5%
TRANSFER IN - OVERHEAD	100-0000-9951-0000	\$650,000.00	\$750,000.00		N/A
TRANSFERS IN	700-4050-9950-0000		\$190,787.00		N/A
TRANSFERS IN	750-0000-9950-0000		\$34,840.00		N/A
Total Transfers:		\$7,909,135.00	\$8,913,338.00	\$8,218,067.00	-7.8%
Total Revenue Source:		\$57,733,621.00	\$85,128,312.00	\$94,227,165.00	10.7%

Program List by Revenue Allocation

2023/24 BUDGET PROGRAMS LIST		REVENUE			TRANSFERS				
Program and Description	Cost of Program	Fees collected	Taxes/ General Gov't Revenue	Gas Tax from Fund 200	From Grant/Donation Revenue	From CFDs	From Enterprise Funds	From Fund Balance	FTE Count
CITY COUNCIL DEPARTMENT - 1050									
City Council Operations	\$ 202,143		\$ (202,143)						5.00
GRAND TOTAL CITY COUNCIL BUDGET	\$ 202,143	\$ -	\$ (202,143)	\$ -	\$ -	\$ -	\$ -	\$ -	5.00
CITY CLERK DEPARTMENT - 1150									
AGENDA MANAGEMENT - Prepare agenda packet for each city legislative body	\$ 117,924		\$ (117,924)						0.50
RECORDS MANAGEMENT - The maintenance and filing of City records	\$ 223,121		\$ (223,121)						1.25
ADMINISTRATION - Administration and operations of the City Clerk's office	\$ 118,404		\$ (118,404)						1.25
GRAND TOTAL CITY CLERK BUDGET	\$ 459,449	\$ -	\$ (459,449)	\$ -	\$ -	\$ -	\$ -	\$ -	3.00
ADMINISTRATION DEPARTMENT - 1200									
FISCAL OVERSIGHT, STRATEGIC PLANNING AND ADMINISTRATION - Provides central oversight of the City finances, including debt financing, large transactions and budget development. Coordinates with the City Council to implement policy directives. Leads city management in the execution of services and functions.	\$ 929,929	\$ (480,000)	\$ (345,538)			\$ (104,391)			1.58
CUSTOMER SERVICE UTILITY BILLING - Sewer billing and payments as well as updating accounts.	\$ 129,809	\$ (4,200)	\$ (125,609)						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.	\$ 127,909	\$ (3,200)	\$ (14,000)			\$ (110,709)			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.)	\$ 168,103		\$ (168,103)						0.425
CITY MANAGER'S OFFICE: LEGISLATIVE REVIEW - Review of state and federal legislation (proposed and new)	\$ 238,400		\$ (238,400)						0.2
GRAND TOTAL ADMINISTRATION DEPARTMENT BUDGET	\$ 1,594,150	\$ (487,400)	\$ (891,650)	\$ -	\$ -	\$ (215,100)	\$ -	\$ -	5.20
COMMUNICATIONS - 1210									
CITY COMMUNICATION - Internal and external communication of city events, programs and news. Internal communication consists of email and posted flyers/invitations. External communications consist of press releases, website, social media, flyers/posters, advertisements and monthly reports etc..	\$ 188,796		\$ (188,796)						0.34
COMMUNICATIONS/SPECIAL PROJECTS - This includes events such as the Veterans Day celebration, a military banner program, video projects/UAV program, city renovation projects and representing the city at various local events.	\$ 128,587		\$ (128,587)						0.33
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.	\$ 73,092		\$ (73,092)						0.33
GRAND TOTAL FINANCE DEPARTMENT BUDGET	\$ 390,475	\$ -	\$ (390,475)	\$ -	\$ -	\$ -	\$ -	\$ -	1.00
FINANCE DEPARTMENT - 1225									
ACCOUNTING - Accounting Policies, purchasing, payables, daily, monthly and annual transactions	\$ 493,335	\$ (134,241)	\$ (312,751)		\$ (46,343)				3.6
REVENUE/CASH MANAGEMENT - Cash Receipts, receivables, cash management and bank reconciliations	\$ 582,317	\$ (220,338)	\$ (361,979)						2.05
BUDGET - Central coordination and management of annual budget/monitoring and updating	\$ 214,447		\$ (214,447)						1.08
PROJECT/DEBT MANAGEMENT - Tracking and classification of capital improvement projects, DIF funds, CFD fund management, debt service management and reconciliation	\$ 187,575		\$ (62,776)			\$ (124,799)			0.48
PURCHASING AND CONTRACTS - RFP coordination, purchasing, contract management, and inventory control	\$ 451,963		\$ (340,577)			\$ (111,386)			2.81
GRAND TOTAL FINANCE DEPARTMENT BUDGET	\$ 1,929,637	\$ (354,579)	\$ (1,292,530)	\$ -	\$ (46,343)	\$ (236,185)	\$ -	\$ -	10.00
INFORMATION TECHNOLOGY (IT) DEPARTMENT - 1230									
DATA COLLECTION & MGMT/DISASTER RECOVERY - Centralized processing, data integrity, backup solutions, disaster recovery and business continuity	\$ 313,013	\$ (23,000)	\$ (290,013)						1.30
INFORMATION SECURITY MANAGEMENT - Both virtual and physical security of the network	\$ 273,085	\$ (37,900)	\$ (235,185)						0.90
DATA CENTER MANAGEMENT - This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)	\$ 246,969		\$ -			\$ (246,969)			0.90
TELECOMMUNICATIONS - Provides connectivity for wired and wireless infrastructure between all sites/facilities	\$ 457,987		\$ (207,987)			\$ (250,000)			0.60
CUSTOMER RELATIONS MANAGEMENT - Technical support for all departments and employees	\$ 482,569		\$ (332,569)			\$ (150,000)			2.30
GRAND TOTAL IT DEPARTMENT BUDGET	\$ 1,773,623	\$ (60,900)	\$ (1,065,754)	\$ -	\$ -	\$ (646,969)	\$ -	\$ -	6.00
ECONOMIC DEVELOPMENT DEPARTMENT - 1235									
BUSINESS AND DEVELOPMENT ATTRACTION, RETENTION AND EXPANSION - 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.	\$ 420,182		\$ (420,182)						0.87
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.	\$ 390,736	\$ (390,736)					\$ -	0.72
MARKETING - Development of marketing materials that reflect the comprehensive nature of planning and economic programs in the City to jointly promote real estate development and attract target industries.	\$ 445,716	\$ (445,716)					\$ -	0.62
GRAND TOTAL IT DEPARTMENT BUDGET	\$ 1,256,634	\$ -	\$ (1,256,634)	\$ -	\$ -	\$ -	\$ -	2.20
HR/RISK MANAGEMENT DEPARTMENT - 1240								
PERSONNEL MGMT/RECRUITMENT - This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc., safety training/promotion and workplace violence prevention/training.	\$ 216,020	\$ (216,020)					\$ -	0.898
LOSS EXPOSURE MGMT/RISK CONTROL AND FINANCING - 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.	\$ 2,924,204	\$ (185,000)	\$ (2,739,204)				\$ -	1.978
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 and employee assistance program.	\$ 238,717	\$ (238,717)					\$ -	1.098
EMPLOYEE LABOR RELATIONS - Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.	\$ 131,019	\$ (131,019)					\$ -	0.328
TRAINING AND DEVELOPMENT - Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.	\$ 115,397	\$ (115,397)					\$ -	0.448
GRAND TOTAL HR/RISK MANAGEMENT BUDGET	\$ 3,625,357	\$ (185,000)	\$ (3,440,357)	\$ -	\$ -	\$ -	\$ -	4.75
LEGAL DEPARTMENT - 1300								
Legal Services for the City	\$ 1,500,000	\$ (1,500,000)					\$ -	0.00
GRAND TOTAL LEGAL BUDGET	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	0.00
MUNITY DEVELOPMENT/PLANNING DEPARTMENT - 1350								
ADVANCED PLANNING - State mandated General Plan and RHNA, advanced planning project processing including General Plan Amendments, Specific Plan, Zoning Ordinance Amendments, implementation of General Plan policies.	\$ 245,314	\$ (245,314)	\$ -				\$ -	2.25
CURRENT PLANNING - Processing of current planning applications including administrative, quasi-judicial, and legislative applications that range from home occupations to conditional use permits and tentative maps.	\$ 279,159	\$ (279,159)	\$ -				\$ -	2.89
PLAN CHECK AND INSPECTION - Examination and approval of construction plans to ensure zoning code and conditions of approval compliance. Inspect development sites to ensure compliance of approval plan, conditions of approval and the zoning code.	\$ 78,602	\$ (78,602)	\$ -				\$ -	0.51
GRAND TOTAL COMMUNITY DEVELOPMENT BUDGET	\$ 603,075	\$ (603,075)	\$ -	\$ -	\$ -	\$ -	\$ -	5.65
PARKS AND RECREATION DEPARTMENT - 1550								
RECREATION PROGRAMS - Planning, organizing, scheduling, staffing, budgeting, and reporting quality of life events and programs.	\$ 582,094	\$ (56,500)	\$ (525,594)				\$ -	3.265
FACILITY RENTAL - Central coordination and management of facility use rentals.	\$ 313,615	\$ (155,000)	\$ (158,615)				\$ -	1.765
SENIOR PROGRAMS - Programming and services for senior residents.	\$ 243,176	\$ -	\$ (243,176)				\$ -	1.3
SPECIAL EVENTS - Community wide special events	\$ 625,423	\$ -	\$ (625,423)				\$ -	1.7
GRAND TOTAL PARKS AND RECREATION BUDGET	\$ 1,764,308	\$ (211,500)	\$ (1,552,808)	\$ -	\$ -	\$ -	\$ -	8.03
ANIMAL CONTROL DEPARTMENT - 2000								
ANIMAL CONTROL - Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC	\$ 410,071	\$ (59,775)	\$ (350,296)				\$ -	2.10
GRAND TOTAL ANIMAL CONTROL BUDGET	\$ 410,071	\$ (59,775)	\$ (350,296)	\$ -	\$ -	\$ -	\$ -	2.10
COMMUNITY ENHANCEMENT DEPARTMENT - 2030								
WEED ABATEMENT - PRIVATE - Private property weed abatement	\$ 226,117	\$ (85,772)	\$ (140,345)				\$ -	1.13
NUISANCE ABATEMENT - Enforcement of zoning and building codes; property, health and safety as well as property maintenance	\$ 198,118	\$ (198,118)	\$ -				\$ -	1.13
GRAND TOTAL COMMUNITY ENHANCEMENT BUDGET	\$ 424,235	\$ (283,890)	\$ (140,345)	\$ -	\$ -	\$ -	\$ -	2.25
OFFICE OF EMERGENCY SERVICES (OES) DEPARTMENT - 2040								
OES OPERATIONS	\$ 15,000	\$ (7,500)	\$ (7,500)				\$ -	0
GRAND TOTAL OES BUDGET	\$ 15,000	\$ (7,500)	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	0.00
POLICE DEPARTMENT - 2050								
PATROL - Emergency calls for service	\$ 8,498,764	\$ (1,224,000)	\$ (6,551,692)	\$ (71,168)	\$ (651,904)		\$ -	37.2
COMMUNITY POLICING/MET/TASK FORCES/DETECTIVES - homeless outreach, business liaison, community policing, and mental health.	\$ 4,911,142	\$ -	\$ (4,911,142)				\$ -	20.07
TRAFFIC ENFORCEMENT - Collision prevention/reduction, driver awareness, driver education, and car seat install.	\$ 824,250	\$ (115,000)	\$ (709,250)				\$ -	2.29
ADMINISTRATION - Budget, strategic planning, internal affairs, police management, emergency planning.	\$ 2,170,986	\$ -	\$ (2,170,986)				\$ -	6.59
INVESTIGATIONS - Follow up on violent crimes. Follow up on felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles.	\$ 485,811	\$ -	\$ (485,811)				\$ -	0.25
GRAND TOTAL POLICE DEPARTMENT BUDGET	\$ 16,890,953	\$ (1,339,000)	\$ (14,828,881)	\$ -	\$ (71,168)	\$ (651,904)	\$ -	66.40
POLICE K-9 DEPARTMENT - 2080								
Police K-9 Operations	\$ 14,214	\$ -	\$ -	\$ (14,214)			\$ -	0.00
GRAND TOTAL POLICE K-9 DEPARTMENT BUDGET	\$ 14,214	\$ -	\$ -	\$ -	\$ (14,214)	\$ -	\$ -	0.00
POLICE SUPPORT DEPARTMENT - 2090								
EMERGENCY COMMUNICATIONS/DISPATCH - 911's, dispatch radio calls, and admin lines in/out.	\$ 1,329,888	\$ -	\$ (1,329,888)				\$ -	11.25
RECORDS/FRONT COUNTER - DA packets, in-custody reports, records								

RETENTION, CRIME STAFFS.	2,054,780	(20,000)	(2,034,780)	-	-	-	-	-	18.00
GRAND TOTAL POLICE SUPPORT DEPARTMENT BUDGET									
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.	\$ 6,705,012	\$ (134,811)	\$ (6,135,599)			\$ (434,602)		\$ -	0.00
MEDICAL RESPONSE - This covers advance life paramedic support for emergency medical services within the city limits.	\$ 14,120	\$ (14,120)	\$ -					\$ -	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.	\$ 62,011	\$ (62,011)	\$ -					\$ -	0.00
FIRE PREVENTION/OFFICE OF FIRE MARSHALL - 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.	\$ 14,620	\$ (14,620)	\$ -					\$ -	0.00
FIRE EXPLORER PROGRAM - This program gives youth a first hand experience in what it mentally and physically takes to be a professional firefighter.	\$ 24,438	\$ (24,438)	\$ -					\$ -	0.00
GRAND TOTAL FIRE DEPARTMENT BUDGET	\$ 6,820,201	\$ (250,000)	\$ (6,185,599)	\$ -	\$ -	\$ (434,602)	\$ -	\$ -	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.	\$ 585,140	\$ (585,140)						\$ -	1.41
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.	\$ 724,518	\$ (724,518)						\$ -	3.40
PERMITS PROCESSING - Facilitate the processing of building permits and the collection of development, permit and plan review fees.	\$ 294,380	\$ (294,380)						\$ -	2.40
GRAND TOTAL BUILDING AND SAFETY DEPARTMENT BUDGET	\$ 1,604,038	\$ (1,604,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7.20
PUBLIC WORKS DEPARTMENT - 3100									
INSPECTIONS/DIG ALERT/MARK AND LOCATE (USA) - Provide city inspection services for all encroachment and construction permits. Identify City infrastructure for various projects prior to construction to ensure protection of City assets and/or potential disruption of service.	\$ 307,931	\$ (22,248)	\$ (285,683)			\$ -		\$ -	1.73
CAPITAL IMPROVEMENT PROJECTS - Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the City, inclusive of master plan level studies.	\$ 833,359	\$ -	\$ (568,125)			\$ (265,234)		\$ -	2.43
PERMITTING - Process permits for all work within City right of way for residents, business owners, contractors, utility companies, etc.	\$ 291,924	\$ (291,924)	\$ -			\$ -		\$ -	1.96
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.)	\$ 324,075	\$ (324,075)	\$ -			\$ -		\$ -	0.76
SOLID WASTE - Oversee and manage recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.	\$ 170,500	\$ (132,600)	\$ (37,900)					\$ -	0.88
CUSTOMER/RESIDENT SUPPORT - Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..	\$ 299,168	\$ (246,398)	\$ -			\$ (52,770)		\$ -	1.53
GRAND TOTAL PUBLIC WORKS DEPARTMENT BUDGET	\$ 2,226,957	\$ (1,017,245)	\$ (891,708)	\$ -	\$ -	\$ (818,004)	\$ -	\$ -	9.275
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.	\$ 2,780,177	\$ -	\$ (372,183)	\$ (1,566,996)	\$ -	\$ (840,998)		\$ -	9.23
GRAND TOTAL STREET MAINTENANCE DEPARTMENT BUDGET	\$ 2,780,177	\$ -	\$ (372,183)	\$ (1,566,996)	\$ -	\$ (840,998)	\$ -	\$ -	9.225
BUILDING MAINTENANCE DEPARTMENT - 6000									
BUILDING MAINTENANCE - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties.	\$ 1,299,647	\$ -	\$ (1,184,937)			\$ (114,710)		\$ -	4.8
GRAND TOTAL BUILDING MAINTENANCE DEPARTMENT BUDGET	\$ 1,299,647	\$ -	\$ (1,184,937)	\$ -	\$ -	\$ (114,710)	\$ -	\$ -	4.83
PARKS AND GROUNDS MAINTENANCE DEPARTMENT - 6050									
PARKS AND PARK FACILITY MAINTENANCE - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties.	\$ 2,823,329	\$ (20,000)	\$ (840,998)			\$ (1,962,331)		\$ -	11.195
CITY OWNED RIGHT-OF-WAY MAINTENANCE - Planning, organizing, scheduling, staffing, budgeting, and reporting of all City rights-of way	\$ 2,202,684	\$ -	\$ (1,104,141)			\$ (1,098,543)		\$ -	10.195
WEED ABATEMENT - Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city owned open spaces/lots	\$ 195,243	\$ -	\$ (195,243)					\$ -	0.25
GRAND TOTAL PARKS AND GROUNDS MAINTENANCE BUDGET	\$ 5,221,256	\$ (20,000)	\$ (2,140,382)	\$ -	\$ -	\$ (3,060,874)	\$ -	\$ -	21.64
Contribution to Pension 115 Trust	\$ 575,021		\$ (575,021)					\$ -	
WW and Transit ISF Contribution	\$ 82,192		\$ (82,192)					\$ -	
Fund Balance Contingency not tied to any programs to be allocated by Council	\$ 4,715,794		\$ (4,715,794)					\$ -	
Transfers Out (ISFs and CIPs)	\$ 5,562,079		\$ (5,562,079)					\$ -	
Police Dept vehicles not in programs	\$ 444,690		\$ (444,690)					\$ -	
Parks and Ground Maintenance vehicle not in programs	\$ 230,000		\$ (230,000)					\$ -	
Public Works/Street Maintenance combined vehicles and Equipment not in programs	\$ 1,010,000		\$ (1,010,000)					\$ -	
Public Works personnel costs in Wastewater programs	\$ 309,647		\$ (309,647)					\$ -	1.5
GRAND TOTAL FOR GENERAL FUND	\$ 67,789,803	\$ (6,503,902)	\$ (53,067,834)	\$ (1,566,996)	\$ (131,725)	\$ (6,519,346)	\$ -	\$ -	193.25
WASTEWATER BUDGET									

Program and Description	Cost of Program	Fees collected	Taxes/ General Gov't Revenue	Gas Tax from Fund 200	From Grant/Don ation Revenue	From CFDs	From Enterprise Funds	From Fund Balance	FTE Count	
COLLECTIONS/CONVEYANCE - Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.	\$ 1,833,922	\$ -					\$ (1,833,922)	\$ -	5.85	
TREATMENT PLANT - Treatment of wastewater to meet state/federal regulations	\$ 4,091,479	\$ -					\$ (4,091,479)	\$ -	7.55	
PRE-TREATMENT - Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.	\$ 1,436,134	\$ -					\$ (1,436,134)	\$ -	1.725	
BRINE LINE MAINTENANCE - Maintenance of 23 mile Brine Line lateral	\$ 875,882	\$ -					\$ (875,882)	\$ -	0.925	
RECYCLED WATER - Production of recycled water	\$ 270,378	\$ -					\$ (270,378)	\$ -	0.45	
TRANSFERS OUT - DEBT SERVICE PAYMENTS/Capital Expenses	\$ 5,356,153	\$ -					\$ (5,175,575)	\$ 180,578		
PENSION 115 TRUST	\$ 49,078						\$ (49,078)	\$ -		
Public Works personnel costs in Wastewater programs	\$ (309,647)						\$ 309,647	\$ -	-1.50	
GRAND TOTAL WASTEWATER BUDGET	\$ 13,603,379	\$ -					\$ (13,422,801)	\$ 180,578	15.00	
TRANSIT BUDGET										
Program and Description	Cost of Program	Fees collected	Taxes/ General Gov't Revenue	Gas Tax from Fund 200	From Grant/Don ation Revenue	From CFDs	From Enterprise Funds	From Fund Balance	FTE Count	
Transit Operations	\$ 13,014,561						\$ (13,014,561)	\$ -	22.25	
GRAND TOTAL TRANSIT BUDGET	\$ 13,014,561							\$ -	22.25	
									Grand Total City FTE Count	230.50

FUND SUMMARIES



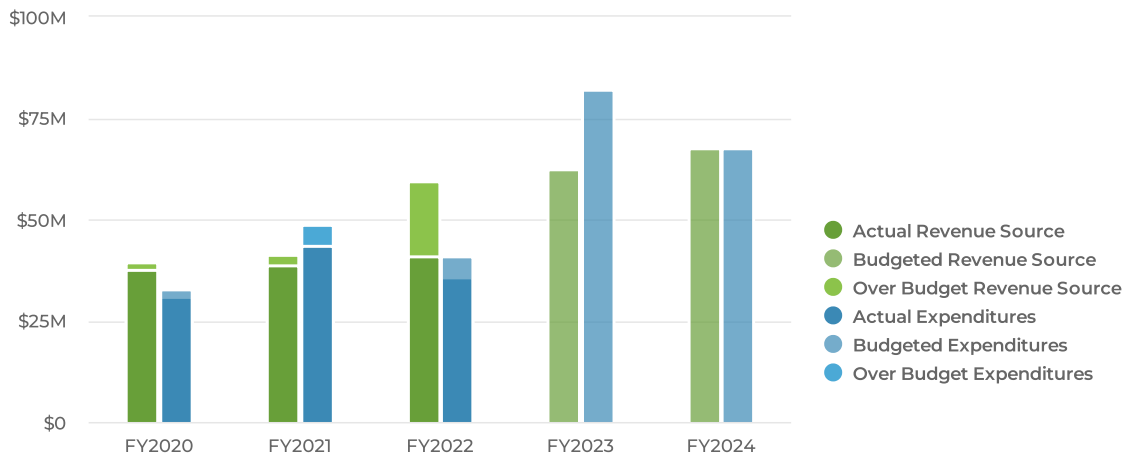
General Fund

The General Fund category is a major government fund that consists of two funds within the city budget; the General Fund and the Self-Insurance Fund. The General Fund is the primary operating fund for the City. It funds core services including public safety, parks and recreation, street maintenance, administration and finance, permitting and code enforcement. All of the departments listed in the "Department" section of the budget book are in the General Fund except Transit and Wastewater. Those are Enterprise Funds. The Self-Insurance fund is a committed fund created by City Council to address claims and judgements that occur through regular operations.

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

Summary

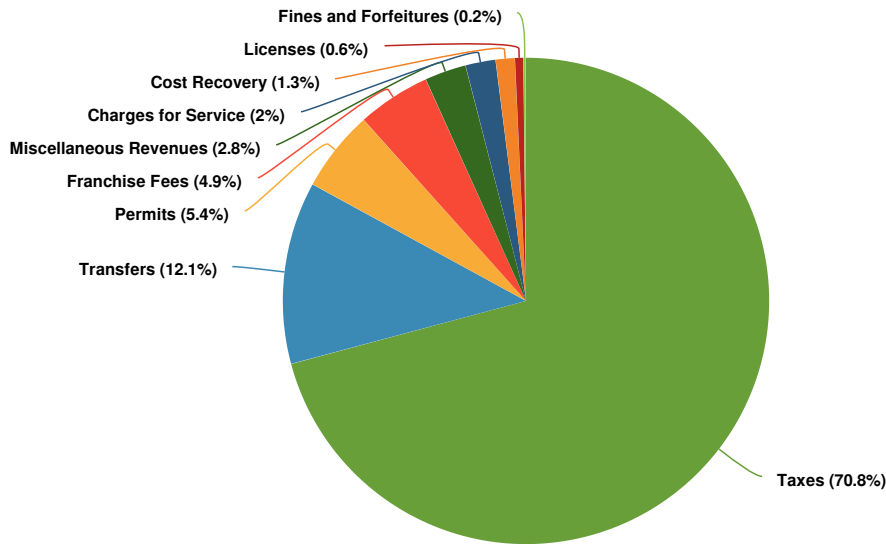
The City of Beaumont is projecting \$67.8M of revenue in FY2024, which represents a 8.5% increase over the prior year. Budgeted expenditures are projected to decrease by <17.5%> or <\$14.4M> to \$67.8M in FY2024. Budgeted Expenditures in FY2023 were increased significantly to fund one-time projects.



Revenues by Source

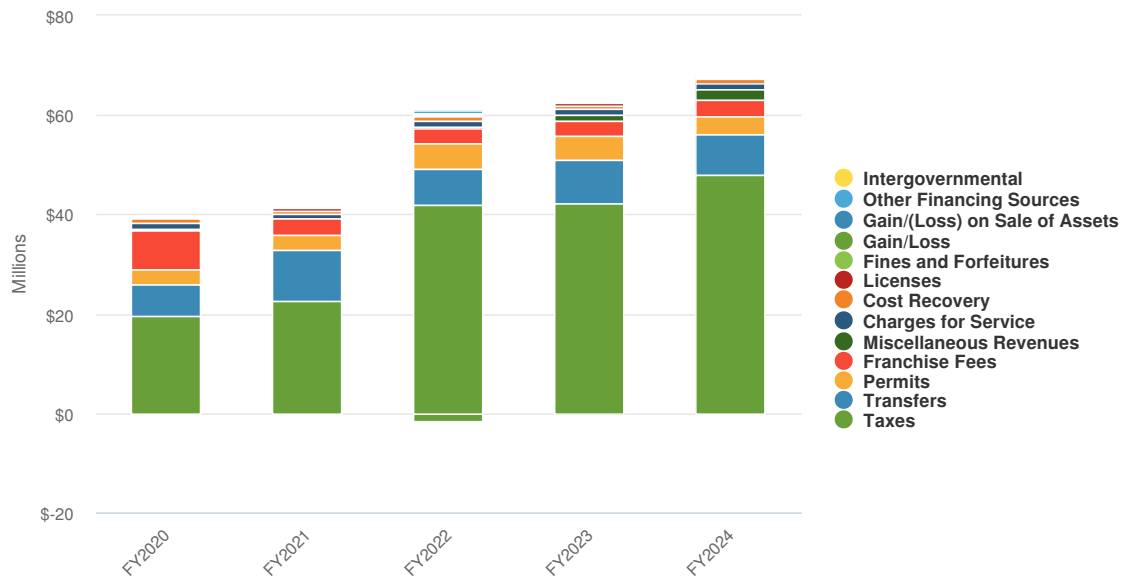
The primary sources of revenue for the General Fund are taxes, permit fees franchise fees and transfers from Community Financing Districts (CFDs).

Projected 2024 Revenues by Source



Taxes have continually been the largest source of revenue for the General Fund and, more specifically, sales tax continues to increase due to a corporate restructure in the business industry sector two years ago. Transfers consist of support from the Community Facilities Districts (CFDs) and are expected to grow as more residential communities are developed and as CFD assessments are increased pursuant to their respective rate and method of apportionment (RMA).

Budgeted and Historical 2024 Revenues by Source

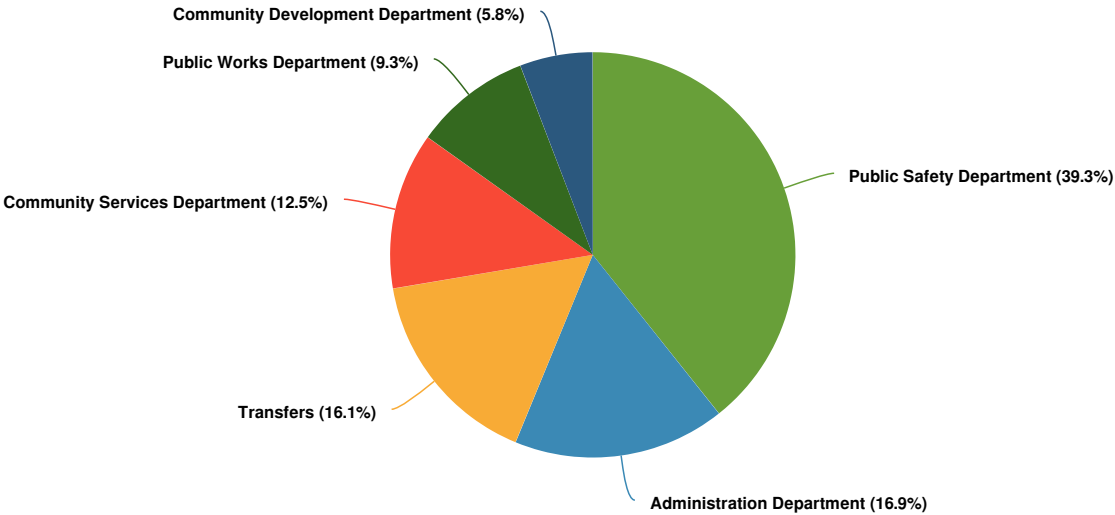


Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2022 Adjusted Budget vs. FY2023 Original Budget (% Change)
Revenue Source						
Taxes		\$20,350,535.00	\$23,495,106.00	\$42,349,762.00	\$48,020,578.00	76.8%
Franchise Fees		\$3,019,846.00	\$3,111,474.00	\$3,248,286.00	\$3,299,914.00	4.4%
Charges for Service		\$1,018,400.00	\$1,242,114.00	\$1,178,956.00	\$1,356,247.00	-5.1%
Licenses		\$325,000.00	\$405,000.00	\$410,687.00	\$375,000.00	1.4%
Permits		\$2,862,500.00	\$3,980,025.00	\$4,669,465.00	\$3,667,217.00	17.3%
Other Financing Sources		\$15,000.00	\$0.00	\$5,000.00		N/A
Cost Recovery		\$509,689.88	\$487,500.00	\$720,587.00	\$866,920.00	47.8%
Miscellaneous Revenues		\$197,000.00	\$309,000.00	\$1,074,068.00	\$1,870,860.00	-76%
Fines and Forfeitures		\$115,000.00	\$128,803.00	\$131,545.00	\$115,000.00	2.1%
Transfers		\$10,515,471.00	\$7,909,135.00	\$8,687,711.00	\$8,218,067.00	9.8%
Total Revenue Source:		\$38,928,441.88	\$41,068,157.00	\$62,476,067.00	\$67,789,803.00	47.7%

Expenditures by Function

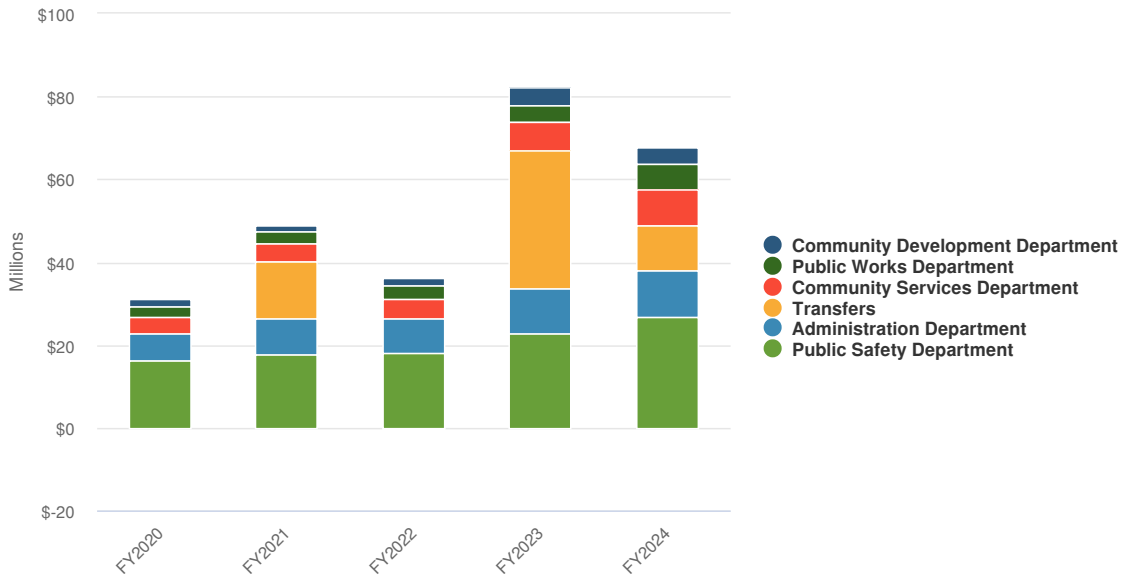
Public Safety is the largest portion of the budget at 39.3% and encompasses Police, Police Support, Animal Control, K-9 and Fire. Administration is the next largest at 16.9% and includes HR/Risk, Information Technology and Legal. Transfers make up 16.1% of the budget for project funding, which is transferred to the General Capital Projects Fund. The Community Services Department makes up 12.5% of the overall General Fund budget and includes Parks and Recreation, Building Maintenance, and Parks and Grounds Maintenance. Public Works includes Street Maintenance and the Public Works Department, which make up 9.3%. Lastly, the Community Development Department, comprising 5.8% of the overall budget, includes Economic Development, Planning, Community Enhancement (Code Enforcement) and Building and Safety.

Budgeted Expenditures by Function



Transfers out have decreased \$22.4M from the prior year due to one-time funds being directed to capital projects in FY2023 including additions to prior year projects.

Budgeted and Historical Expenditures by Function

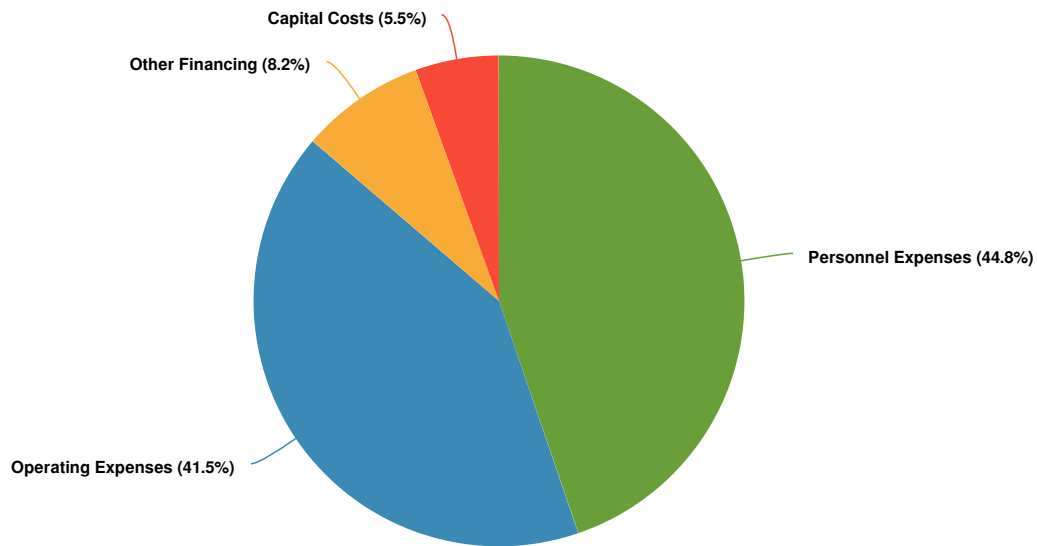


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expenditures			
Administration Department	\$9,827,712.00	\$10,850,847.94	\$11,463,736.00
Community Development Department	\$2,339,120.00	\$4,207,119.32	\$3,937,074.00
Community Services Department	\$6,027,953.00	\$7,057,726.40	\$8,477,214.00
Public Safety Department	\$18,663,661.00	\$22,725,773.82	\$26,649,910.00
Public Works Department	\$3,975,344.00	\$4,058,407.37	\$6,326,783.00
Transfers	\$449,166.00	\$33,312,888.00	\$10,935,086.00
Total Expenditures:	\$41,282,956.00	\$82,212,762.85	\$67,789,803.00

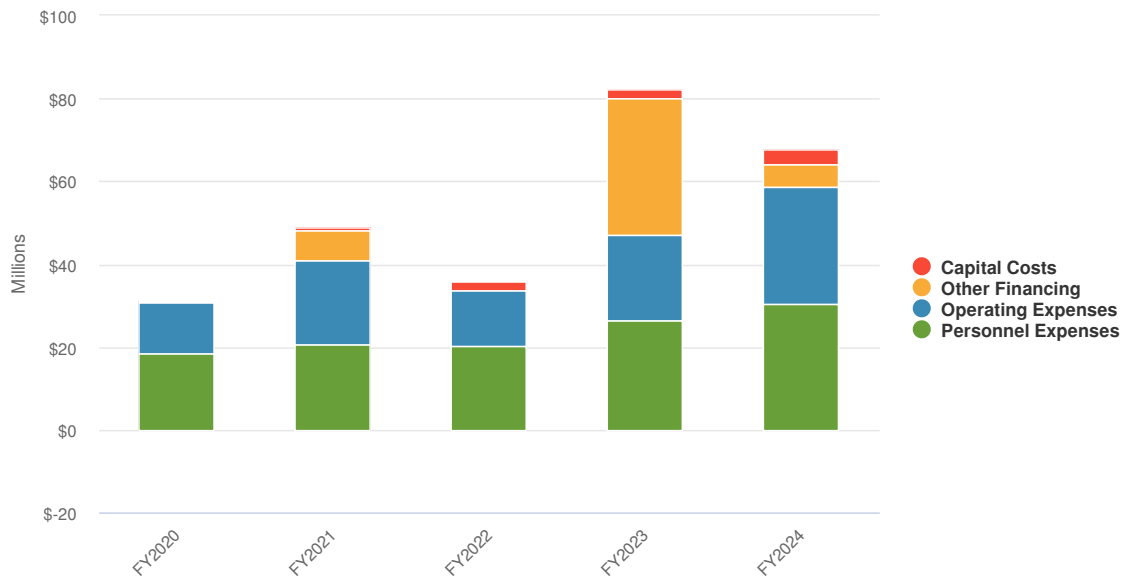
Expenditures by Expense Type

Almost half of the budgeted expenses in the General Fund are for personnel costs, at 44.8%. Personnel Expenses have increased from \$20,113,533 in 2022 to \$26,239,169 in 2023 and will further increase to \$30,346,654 in 2024. Operating expenses make up the next biggest portion at 41.5%, with expenses meeting the operational needs of each department to achieve the desired level of service through program budgeting. Operating Expenses have also seen an increase, rising from \$13,386,947 in 2022 to \$20,793,360 in 2023 and will reach \$28,147,548 in 2024. Other financing represents transfers-in at 8.2% and capital costs round out the total budgeted expenditures at 5.5%. Other Financing expenditures decreased from <\$21,649> in 2022 to \$33,117,617 in 2023 and will drop to \$5,562,079 in 2024 due to large one-time project expenses in 2023.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Personnel Expenses	\$22,164,672.00	\$26,239,168.85	\$30,346,654.00
Operating Expenses	\$16,702,282.00	\$20,793,360.00	\$28,147,548.00
Capital Costs	\$1,966,836.00	\$2,062,617.00	\$3,733,522.00
Other Financing	\$449,166.00	\$33,117,617.00	\$5,562,079.00
Total Expense Objects:	\$41,282,956.00	\$82,212,762.85	\$67,789,803.00

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

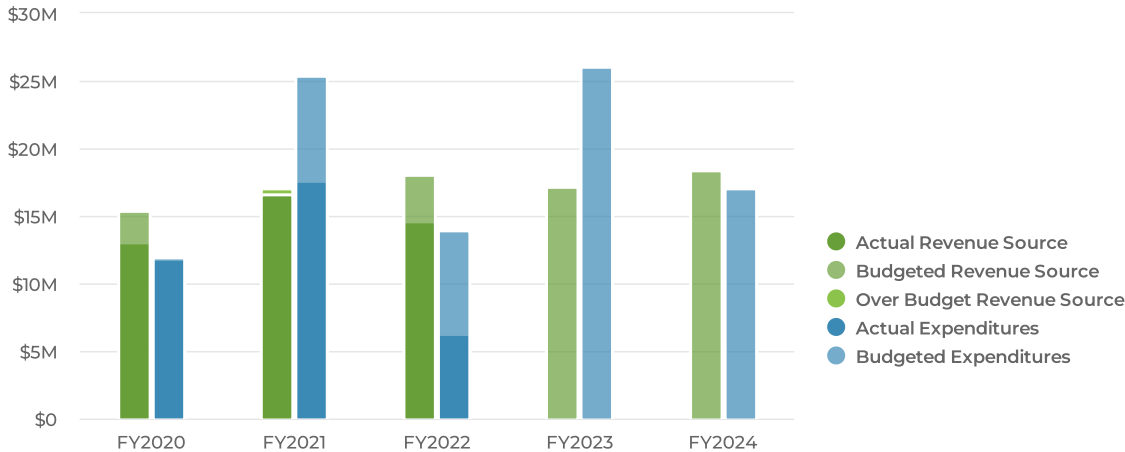


Special Revenue Fund

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

Summary

The City of Beaumont is projecting \$18.46M of revenue in FY2024, which represents a 7.1% increase over the prior year. Budgeted expenditures are projected to decrease by <34.6%> or <\$9.01M> to \$17.06M in FY2024.



Revenue by Fund

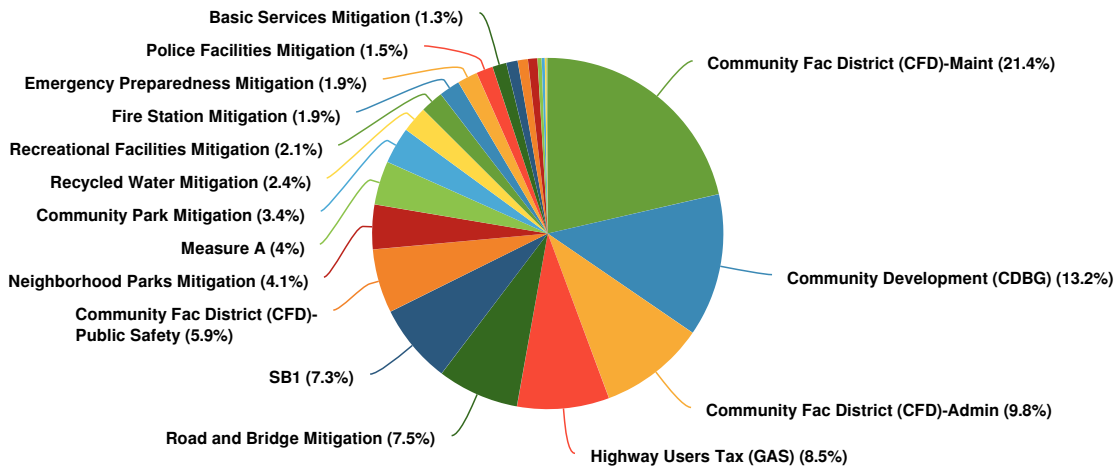
The Community Facilities District revenues are estimated by the City of Beaumont's contracted CFD Tax Administrator. The consulting firm sends over the annual budget assumptions which are reviewed by city staff. The CFD Administrator uses permit data to determine the new units that are to be added within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

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

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

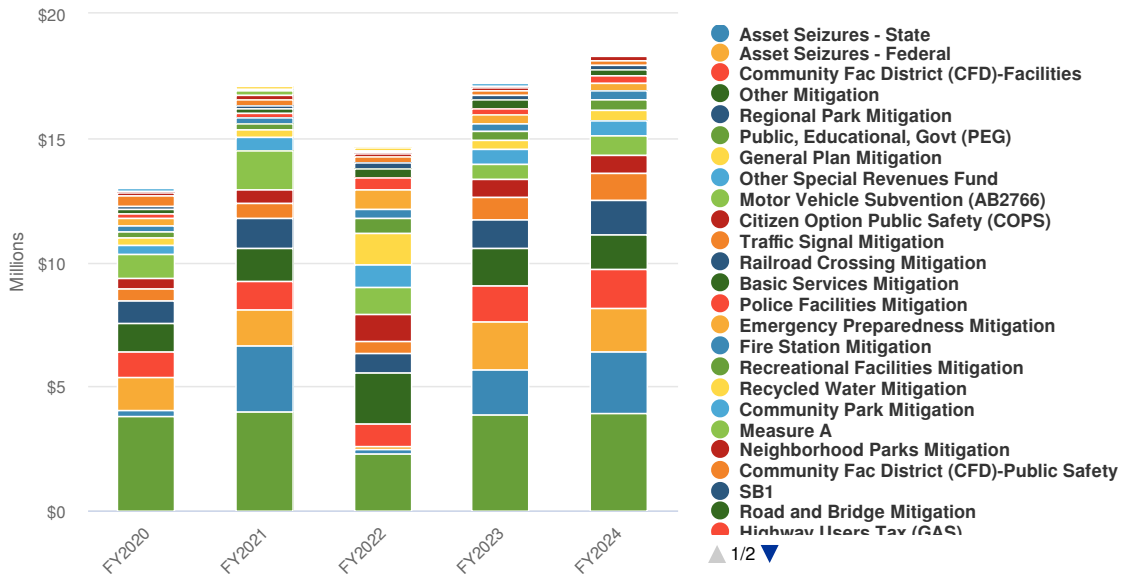
Grant fund revenues are budgeted from actual data received from the application of special grants. The one exception to this is the AB2766 (AQMD) fund which projects amounts off of trends from previous years.

2024 Revenue by Fund



The grants fund had significant revenue budgeted in FY2021 and FY2022 as funds such as CARES funding and State and Local Fiscal Recovery Funds were received to address the COVID-19 emergency. State and Local Fiscal Recovery Funds are budgeted within the Capital Improvement Plan and are programmed for revenues to be recognized when spent. Measure A funds are reduced in FY2023 as 60% of these revenues are obligated to WRCOG as per the WRCOG settlement agreement. The agreement is described in the City of Beaumont's ACFR available on the City's webpage.

Budgeted and Historical 2024 Revenue by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Highway Users Tax (GAS)			
Taxes	\$1,239,846.00	\$1,458,080.00	\$1,565,996.00
Miscellaneous Revenues	\$3,000.00	\$1,413.00	\$1,000.00
Total Highway Users Tax (GAS):	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00
SB1			
Intergovernmental	\$945,983.00	\$1,166,685.00	\$1,351,950.00
Miscellaneous Revenues	\$2,000.00	\$1,819.00	\$2,000.00
Total SB1:	\$947,983.00	\$1,168,504.00	\$1,353,950.00
Measure A			
Taxes	\$1,060,000.00	\$604,800.00	\$733,600.00
Miscellaneous Revenues	\$3,000.00	\$1,100.00	\$10,000.00
Total Measure A:	\$1,063,000.00	\$605,900.00	\$743,600.00
Motor Vehicle Subvention (AB2766)			
Intergovernmental	\$60,000.00	\$70,000.00	\$67,800.00
Miscellaneous Revenues	\$2,500.00	\$1,130.00	\$4,500.00
Total Motor Vehicle Subvention (AB2766):	\$62,500.00	\$71,130.00	\$72,300.00
Public, Educational, Govt (PEG)			
Taxes	\$25,800.00	\$22,475.00	\$18,738.00
Miscellaneous Revenues	\$120.00	\$120.00	\$500.00
Total Public, Educational, Govt (PEG):	\$25,920.00	\$22,595.00	\$19,238.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Community Development (CDBG)			
Intergovernmental	\$4,220,959.00	\$1,826,791.00	\$2,430,000.00
Total Community Development (CDBG):	\$4,220,959.00	\$1,826,791.00	\$2,430,000.00
Citizen Option Public Safety (COPS)			
Intergovernmental	\$150,000.00	\$150,000.00	\$150,000.00
Miscellaneous Revenues	\$3,000.00	\$751.00	\$9,459.00
Total Citizen Option Public Safety (COPS):	\$153,000.00	\$150,751.00	\$159,459.00
Asset Seizures - State			
Federal Asset Seizure	\$2,500.00	\$2,500.00	
Miscellaneous Revenues	\$2,000.00	\$456.00	
Total Asset Seizures - State:	\$4,500.00	\$2,956.00	\$0.00
Other Special Revenues Fund			
Charges for Service	\$10,254.00	\$12,000.00	\$5,000.00
Licenses	\$5,000.00	\$5,500.00	
Other Financing Sources	\$34,200.00	\$46,900.00	\$46,989.00
Miscellaneous Revenues	\$14,200.00	\$14,376.00	\$850.00
Total Other Special Revenues Fund:	\$63,654.00	\$78,776.00	\$52,839.00
Community Fac District (CFD)-Admin			
Other Financing Sources	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00
Total Community Fac District (CFD)-Admin:	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00
Community Fac District (CFD)-Maint			
Other Financing Sources	\$4,049,142.00	\$3,858,848.00	\$3,950,426.00
Total Community Fac District (CFD)-Maint:	\$4,049,142.00	\$3,858,848.00	\$3,950,426.00
Community Fac District (CFD)-Public Safety			
Other Financing Sources	\$605,588.00	\$911,768.00	\$1,086,506.00
Total Community Fac District (CFD)-Public Safety:	\$605,588.00	\$911,768.00	\$1,086,506.00
Basic Services Mitigation			
Charges for Service	\$180,298.00	\$319,292.00	\$236,707.00
Miscellaneous Revenues	\$6,000.00	\$6,385.00	\$1,511.00
Total Basic Services Mitigation:	\$186,298.00	\$325,677.00	\$238,218.00
General Plan Mitigation			
Charges for Service	\$21,250.00	\$26,650.00	\$23,778.00
Miscellaneous Revenues	\$700.00	\$533.00	\$4,175.00
Total General Plan Mitigation:	\$21,950.00	\$27,183.00	\$27,953.00
Recreational Facilities Mitigation			

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Charges for Service	\$308,155.00	\$352,611.00	\$365,027.00
Miscellaneous Revenues	\$6,500.00	\$7,052.00	\$26,529.00
Total Recreational Facilities Mitigation:	\$314,655.00	\$359,663.00	\$391,556.00
Traffic Signal Mitigation			
Charges for Service	\$115,978.00	\$160,682.00	\$146,690.00
Miscellaneous Revenues	\$9,200.00	\$3,213.00	\$27,378.00
Total Traffic Signal Mitigation:	\$125,178.00	\$163,895.00	\$174,068.00
Railroad Crossing Mitigation			
Charges for Service	\$124,636.00	\$175,104.00	\$157,640.00
Miscellaneous Revenues	\$12,856.00	\$3,502.00	\$37,850.00
Total Railroad Crossing Mitigation:	\$137,492.00	\$178,606.00	\$195,490.00
Police Facilities Mitigation			
Charges for Service	\$211,480.00	\$268,788.00	\$277,656.00
Miscellaneous Revenues	\$5,500.00	\$5,375.00	\$5,010.00
Total Police Facilities Mitigation:	\$216,980.00	\$274,163.00	\$282,666.00
Fire Station Mitigation			
Charges for Service	\$244,923.00	\$319,292.00	\$324,019.00
Miscellaneous Revenues	\$24,876.00	\$6,385.00	\$30,672.00
Total Fire Station Mitigation:	\$269,799.00	\$325,677.00	\$354,691.00
Road and Bridge Mitigation			
Charges for Service	\$1,055,917.00	\$1,483,487.00	\$1,335,539.00
Miscellaneous Revenues	\$45,000.00	\$29,669.00	\$52,932.00
Total Road and Bridge Mitigation:	\$1,100,917.00	\$1,513,156.00	\$1,388,471.00
Recycled Water Mitigation			
Charges for Service	\$334,322.00	\$353,988.00	\$401,973.00
Miscellaneous Revenues	\$12,500.00	\$7,079.00	\$40,878.00
Total Recycled Water Mitigation:	\$346,822.00	\$361,067.00	\$442,851.00
Emergency Preparedness Mitigation			
Charges for Service	\$310,093.00	\$346,593.00	\$333,956.00
Miscellaneous Revenues		\$0.00	\$10,490.00
Total Emergency Preparedness Mitigation:	\$310,093.00	\$346,593.00	\$344,446.00
Community Park Mitigation			
Charges for Service	\$505,517.00	\$577,089.00	\$597,404.00
Miscellaneous Revenues	\$4,600.00	\$11,541.00	\$27,036.00
Total Community Park Mitigation:	\$510,117.00	\$588,630.00	\$624,440.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Regional Park Mitigation			
Miscellaneous Revenues	\$10,500.00	\$0.00	
Total Regional Park Mitigation:	\$10,500.00	\$0.00	
Neighborhood Parks Mitigation			
Charges for Service	\$611,759.00	\$698,375.00	\$722,957.00
Miscellaneous Revenues	\$5,500.00	\$13,967.00	\$33,617.00
Total Neighborhood Parks Mitigation:	\$617,259.00	\$712,342.00	\$756,574.00
Total:	\$18,140,112.00	\$17,243,095.00	\$18,459,153.00

Revenues by Source

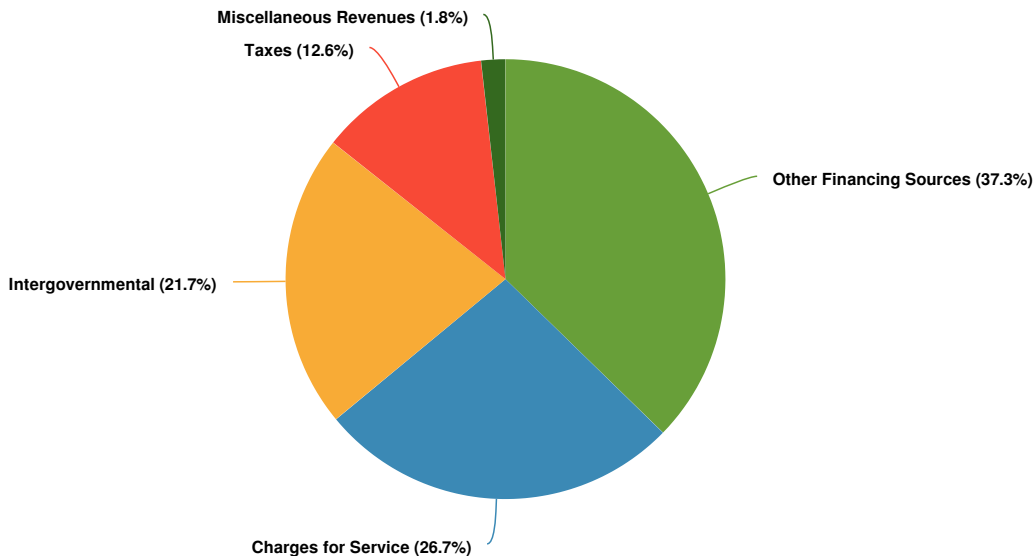
Other financing sources comprise the largest amount of revenue in these funds at 37.3% of the total and have increased from \$2,893,755 in 2022 to \$6,726,447 in 2023, and are projected to increase by 2% to \$6,886,336 in 2024. The majority of these revenues are allocated to assessments from the Community Facilities funds. These revenues are projected by the City's CFD Tax Administrator Consultant who uses permitting data to determine the amount of CFD revenue to be received based on permit data from the Building Department.

Charges for services comprise Development Impact Fee (DIF) revenue, which are received based on permits pulled for new development and make up 26.7% of the total budget. Charges for service revenues decreased from \$8,480,692 in 2022 to \$5,093,951 in 2023, and are expected to decrease by an additional 3% to \$4,928,346 in 2024. This revenue is used for capital projects to mitigate the effects of new development.

Intergovernmental revenue is received from other governmental agencies such as AQMD, CDBG and COPS funding and is 21.7% of the total budget. Intergovernmental revenues, meanwhile, increased from \$994,733 in 2022 to \$3,213,476 in 2023, and are projected to increase by 24% to \$3,999,750 in 2024, mostly due to State and Local Fiscal Recovery Funds planned expenditures.

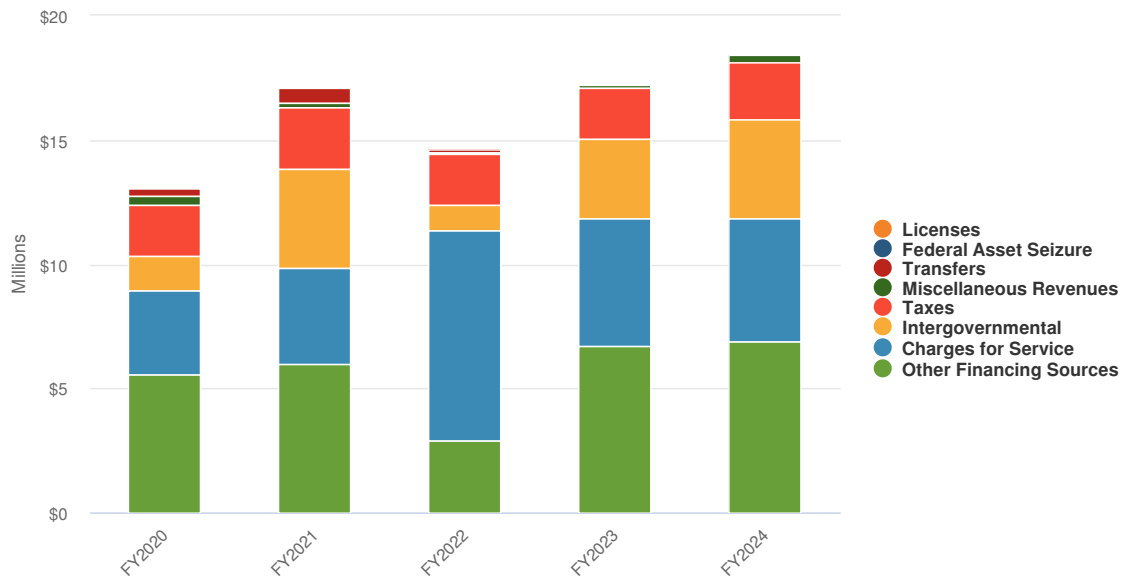
Estimations for the budget year gas taxes are taken from the State of California estimates, which make up the majority of the taxes in these funds and represent 12.6% of the total budget.

Projected 2024 Revenues by Source



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

Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source			
Taxes	\$2,325,646.00	\$2,085,355.00	\$2,318,334.00
Charges for Service	\$4,034,582.00	\$5,093,951.00	\$4,928,346.00
Licenses	\$5,000.00	\$5,500.00	
Intergovernmental	\$5,376,942.00	\$3,213,476.00	\$3,999,750.00
Other Financing Sources	\$6,221,890.00	\$6,726,447.00	\$6,886,336.00
Federal Asset Seizure	\$2,500.00	\$2,500.00	
Miscellaneous Revenues	\$173,552.00	\$115,866.00	\$326,387.00
Total Revenue Source:	\$18,140,112.00	\$17,243,095.00	\$18,459,153.00

Expenditures by Fund

The CFD Maintenance Fund consists of the majority of expenditures in the Special Revenue Funds and makes up 26.4% of the total budget. These funds are transferred into the General Fund to cover services such as parks and grounds, street maintenance, and public safety.

The Community Development (CDBG) fund is a larger percentage this year at 14.5% due to the allocation of the remaining SLFRF (or ARPA) from the Federal Government related to COVID-19 being used for the Beaumont Mesa Lift Station construction project.

The Recycled Water Mitigation Fund, at 12.3%, is also mostly for the Beaumont Mesa Lift Station construction project.

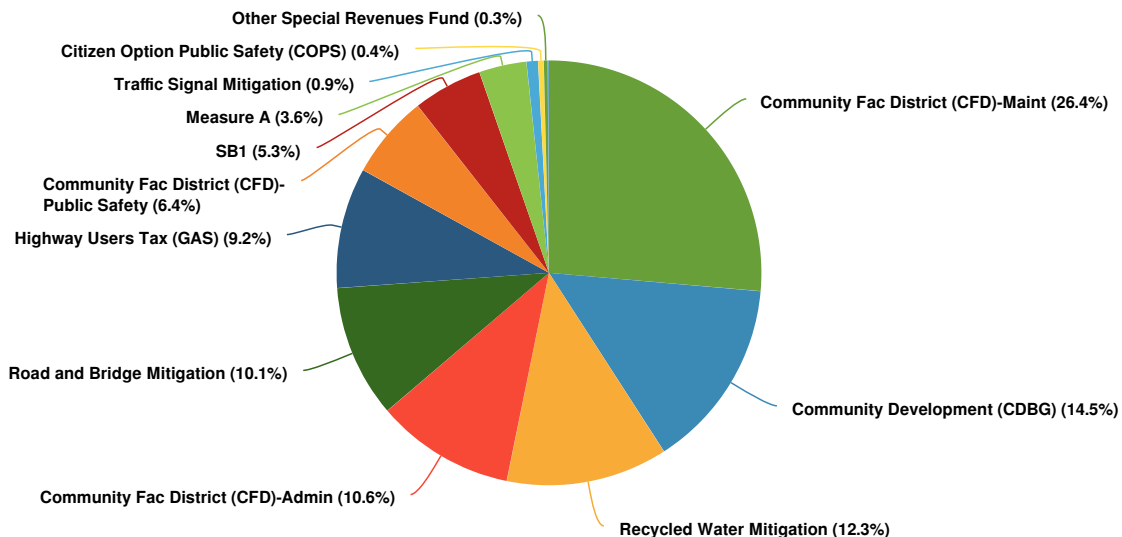
The majority of the CFD Administration fund is transferred to the General Fund to cover administration services of the CFD program at 10.6%. Such expenditures include personnel time and software. Within the fund, the CFD Tax Administrator consultant invoices and trustee invoices are paid directly within the fund.

The Road and Bridge Mitigation fund covers 10.1% of the overall expenditures for Second Street Extension and Pennsylvania Widening projects.

The Highway Users Gas Tax fund is used to account for funds received from the State and are transferred into the General Fund to pay for a portion of the Streets Maintenance Department and account for 9.2% of the total budget. Measure A and SB1 funds are used for street improvement capital projects and are transferred into the capital projects funds when project expenditures are incurred.

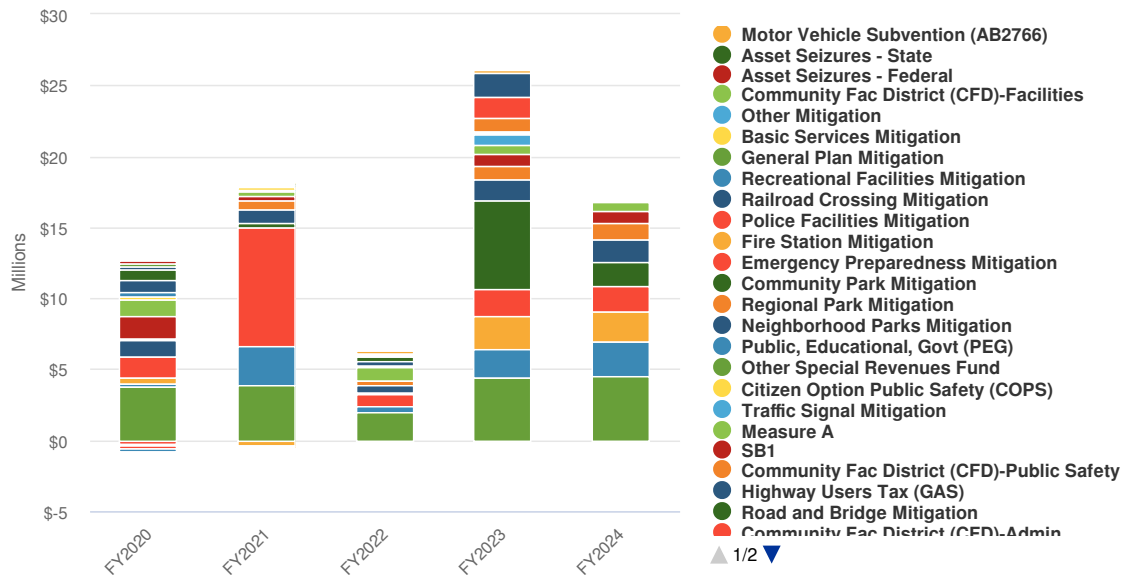
There are many different mitigation funds in which expenditures are project specific and transferred into the capital projects fund as expenses are incurred which total a combined 16.6% of the total expenditures.

2024 Expenditures by Fund



The majority of funds within the Special Revenue Funds consist of developer mitigation funds. These funds are used as a funding source to support the City's Capital Improvement Plan. These funds are transferred-out of the respective funds and are transferred-in to the Capital Projects fund.

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Highway Users Tax (GAS)				
Other Financing	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00	7.4%
Total Highway Users Tax (GAS):	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00	7.4%
SB1				
Other Financing	\$863,763.00	\$892,435.00	\$900,840.00	0.9%
Total SB1:	\$863,763.00	\$892,435.00	\$900,840.00	0.9%
Measure A				
Other Financing	\$1,060,000.00	\$604,800.00	\$616,800.00	2%
Total Measure A:	\$1,060,000.00	\$604,800.00	\$616,800.00	2%
Motor Vehicle Subvention (AB2766)				
Operating Expenses	\$0.00	\$12,360.00		N/A
Capital Costs	\$266,000.00	\$188,785.00		N/A
Total Motor Vehicle Subvention (AB2766):	\$266,000.00	\$201,145.00	\$0.00	-100%
Public, Educational, Govt (PEG)				
Operating Expenses	\$19,500.00	\$12,000.00	\$14,630.00	21.9%

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Total Public, Educational, Govt (PEG):	\$19,500.00	\$12,000.00	\$14,630.00	21.9%
Community Development (CDBG)				
Operating Expenses	\$27,240.00	\$26,791.00	\$0.00	-100%
Capital Costs	\$1,530,000.00	\$0.00	\$0.00	0%
Other Financing	\$2,010,560.00	\$2,030,000.00	\$2,476,343.00	22%
Total Community Development (CDBG):	\$3,567,800.00	\$2,056,791.00	\$2,476,343.00	20.4%
Citizen Option Public Safety (COPS)				
Operating Expenses	\$0.00	\$60,265.84	\$0.00	-100%
Other Financing	\$62,734.00	\$70,456.00	\$71,168.00	1%
Total Citizen Option Public Safety (COPS):	\$62,734.00	\$130,721.84	\$71,168.00	-45.6%
Asset Seizures - State				
Operating Expenses		\$3,300.00		N/A
Total Asset Seizures - State:		\$3,300.00		N/A
Other Special Revenues Fund				
Operating Expenses	\$57,044.00	\$80,453.00	\$38,625.00	-52%
Other Financing		\$9,600.00	\$14,214.00	48.1%
Total Other Special Revenues Fund:	\$57,044.00	\$90,053.00	\$52,839.00	-41.3%
Community Fac District (CFD)-Admin				
Operating Expenses	\$342,095.00	\$331,385.00	\$320,001.00	-3.4%
Other Financing	\$1,190,865.00	\$1,577,546.00	\$1,482,414.00	-6%
Total Community Fac District (CFD)-Admin:	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00	-5.6%
Community Fac District (CFD)-Maint				
Other Financing	\$4,049,142.00	\$4,358,848.00	\$4,500,426.00	3.2%
Total Community Fac District (CFD)-Maint:	\$4,049,142.00	\$4,358,848.00	\$4,500,426.00	3.2%
Community Fac District (CFD)-Public Safety				
Other Financing	\$1,135,773.00	\$911,768.00	\$1,086,506.00	19.2%
Total Community Fac District (CFD)-Public Safety:	\$1,135,773.00	\$911,768.00	\$1,086,506.00	19.2%
Traffic Signal Mitigation				
Other Financing	\$150,000.00	\$704,400.00	\$150,000.00	-78.7%
Total Traffic Signal Mitigation:	\$150,000.00	\$704,400.00	\$150,000.00	-78.7%
Railroad Crossing Mitigation				

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Other Financing	\$0.00	\$1,683,522.00		N/A
Total Railroad Crossing Mitigation:	\$0.00	\$1,683,522.00		N/A
Police Facilities Mitigation				
Other Financing	\$0.00	\$1,450,000.00		N/A
Total Police Facilities Mitigation:	\$0.00	\$1,450,000.00		N/A
Road and Bridge Mitigation				
Other Financing	\$0.00	\$6,250,000.00	\$1,720,000.00	-72.5%
Total Road and Bridge Mitigation:	\$0.00	\$6,250,000.00	\$1,720,000.00	-72.5%
Recycled Water Mitigation				
Other Financing		\$2,349,077.00	\$2,100,000.00	-10.6%
Total Recycled Water Mitigation:		\$2,349,077.00	\$2,100,000.00	-10.6%
Regional Park Mitigation				
Other Financing		\$1,000,000.00		N/A
Total Regional Park Mitigation:		\$1,000,000.00		N/A
Total:	\$14,007,562.00	\$26,067,284.84	\$17,058,963.00	-34.6%

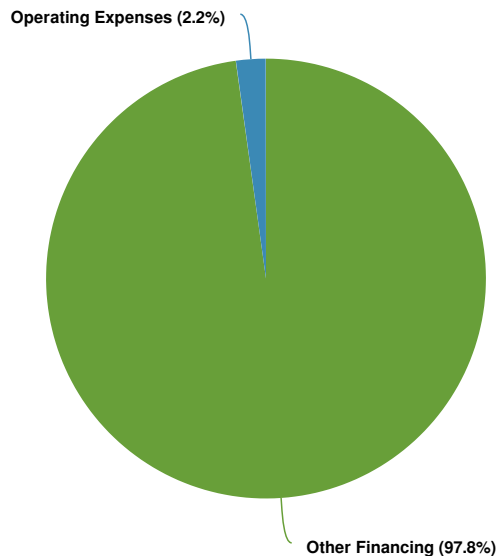
Expenditures by Expense Type

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

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

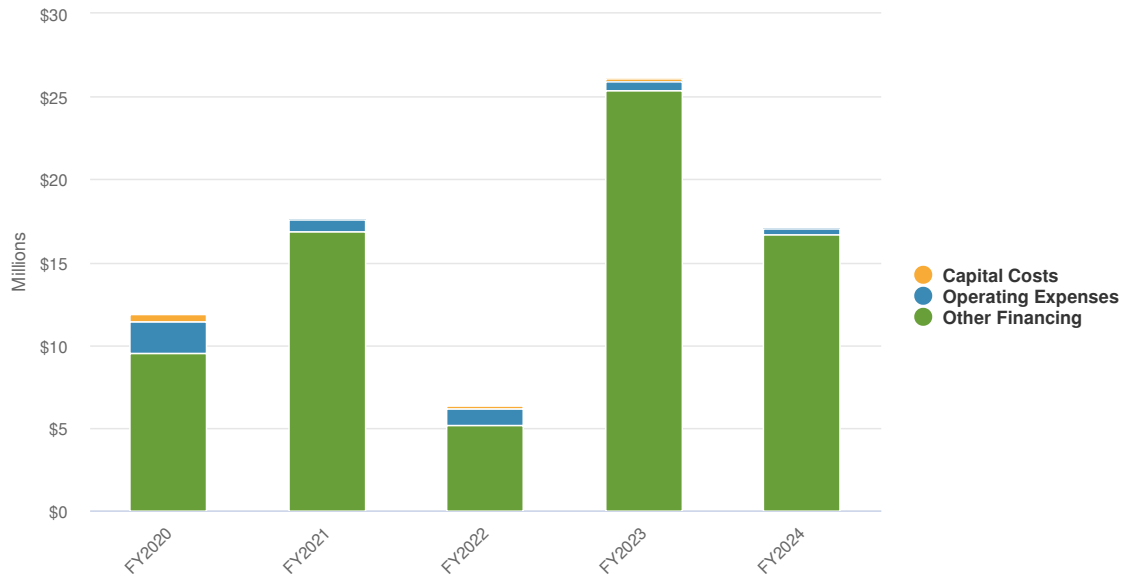
The majority of expenditures are within the Other Financing category, which comprises the transfer-out to support funding for the Streets Department and Police Department Cadet costs within the General Fund. The remaining transfer-outs are to the Capital Projects Funds to support the Capital Improvement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

Budgeted Expenditures by Expense Type



In FY2021, the Grants fund transferred CARES and SLFRF funds to the General Fund in the amount of \$3,391,141 to address the COVID-19 emergency. This resulted in higher budgeted appropriations in FY2021 than the normal trend. In FY2022, capital costs are expectedly lower due to the large influx of one-time funds in FY2021. In FY2023, "other financing" expenses increased due to a higher gas tax transfer to cover the streets program and increased one-time capital expenses covered by road and bridge mitigation funding. FY2024 comprises the usual and customary DIF and road expenses, but also includes the last tranche of SLFRF funds of \$2.3M being used towards the Beaumont Mesa Lift Station construction.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Operating Expenses	\$445,879.00	\$526,554.84	\$373,256.00
Capital Costs	\$1,796,000.00	\$188,785.00	\$0.00
Other Financing	\$11,765,683.00	\$25,351,945.00	\$16,685,707.00
Total Expense Objects:	\$14,007,562.00	\$26,067,284.84	\$17,058,963.00



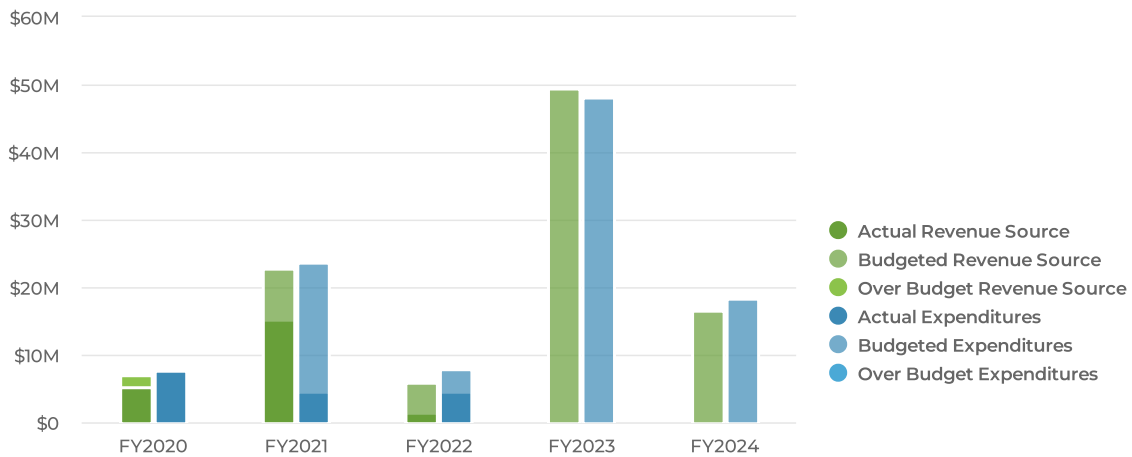
Capital Projects Fund

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

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

Summary

The City of Beaumont is projecting a <\$37.8M> decrease in revenue to \$16.7M in FY2024. Budgeted expenditures are projected to decrease by <\$29.8M> to \$18.5M in FY2024. This is due to very large one-time funds in FY2023 for capital projects.

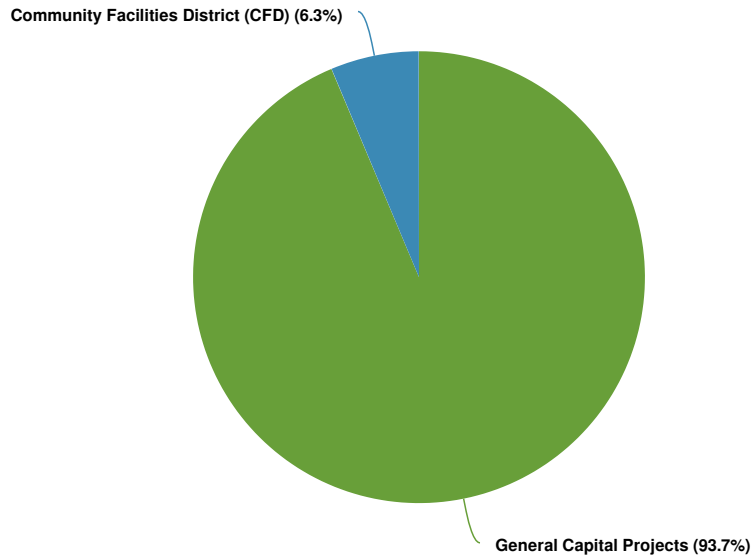


The budgets from these funds come from the Capital Improvement Plan. Projects are fully budgeted in the first year of the project. Therefore, these funds are hard to trend as projects and their costs will vary from year to year depending on the capital needs of the City.

Revenue by Fund

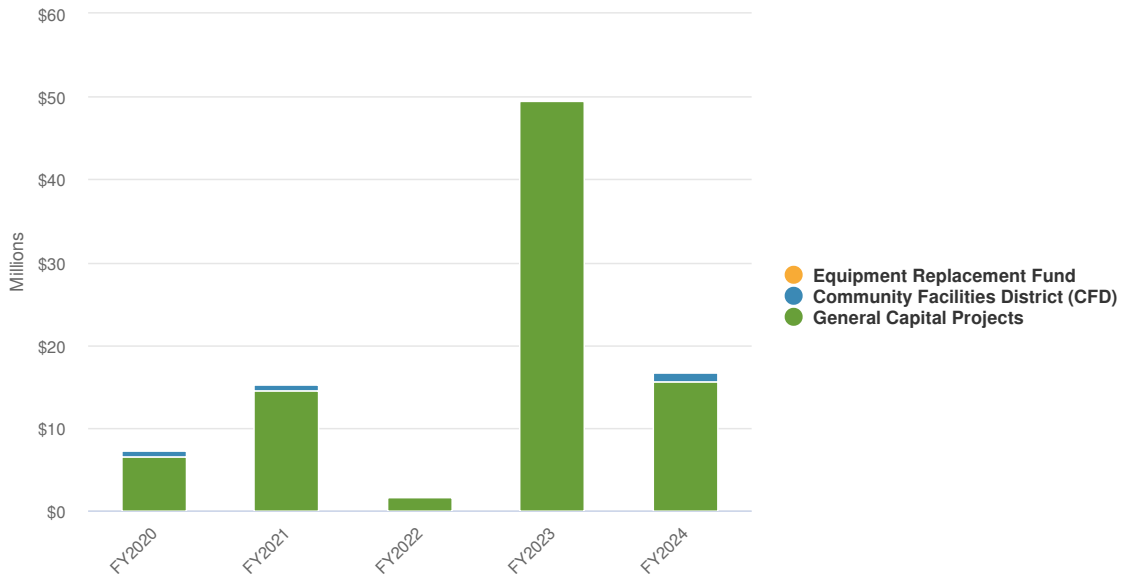
In FY2024, all of the revenue for the General Capital Projects fund was transferred to support capital projects within the Capital Improvement Program. There are funds from the Community Facilities District (CFD) transferred into General Capital Projects as well.

2024 Revenue by Fund



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

Budgeted and Historical 2024 Revenue by Fund

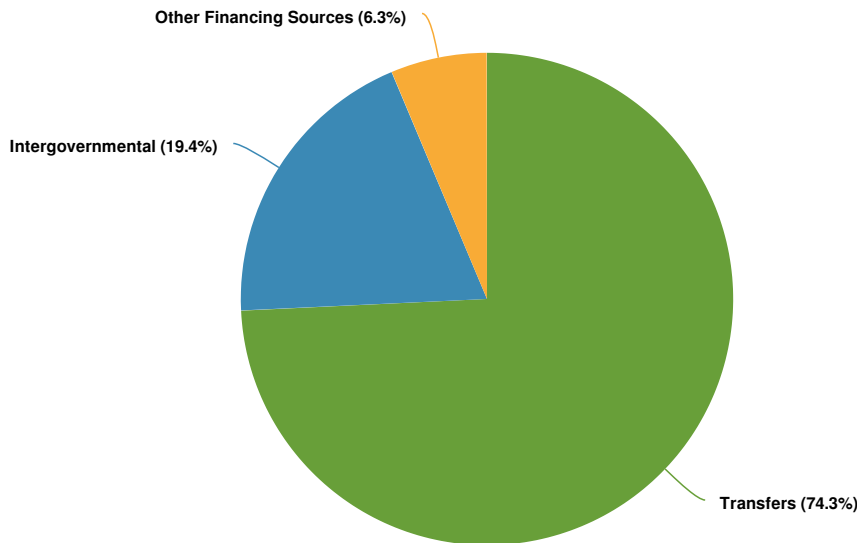


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
General Capital Projects			
Intergovernmental		\$0.00	\$3,250,000.00
Transfers	\$5,820,020.00	\$49,502,764.00	\$12,429,719.00
Total General Capital Projects:	\$5,820,020.00	\$49,502,764.00	\$15,679,719.00
Community Facilities District (CFD)			
Other Financing Sources	\$177,685.00	\$0.00	\$1,058,869.00
Miscellaneous Revenues	\$40,000.00	\$0.00	
Total Community Facilities District (CFD):	\$217,685.00	\$0.00	\$1,058,869.00
Total:	\$6,037,705.00	\$49,502,764.00	\$16,738,588.00

Revenues by Source

Transfers make up 74.3% of the revenue in this fund since funds are transferred in from their appropriated funding sources to cover the costs of the projects. Intergovernmental makes up 19.4% and is from WRCOG TIP for the Potrero project. Other financing sources makes up the last 6.3% being project funding from CFDs.

Projected 2024 Revenues by Source



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

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

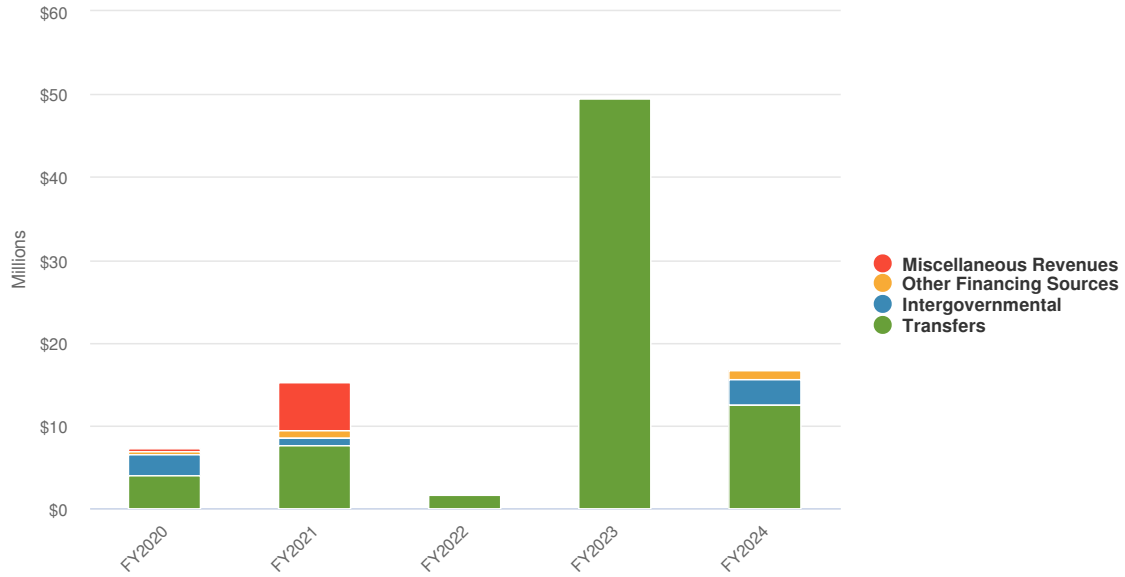
FY2021 contained an aggressive capital improvement plan to address street improvements, park upgrades and recreation facilities improvements. This aggressive plan stemmed from identifying available funding sources and programming them into the plan through the City Council's goals and priorities.

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

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

The FY2024 budget is dramatically decreased due to the one-time funds for projects in FY2023. There are still multiple projects being funded in FY2024 and are referenced in the Capital Improvement Section of the budget book.

Budgeted and Historical 2024 Revenues by Source

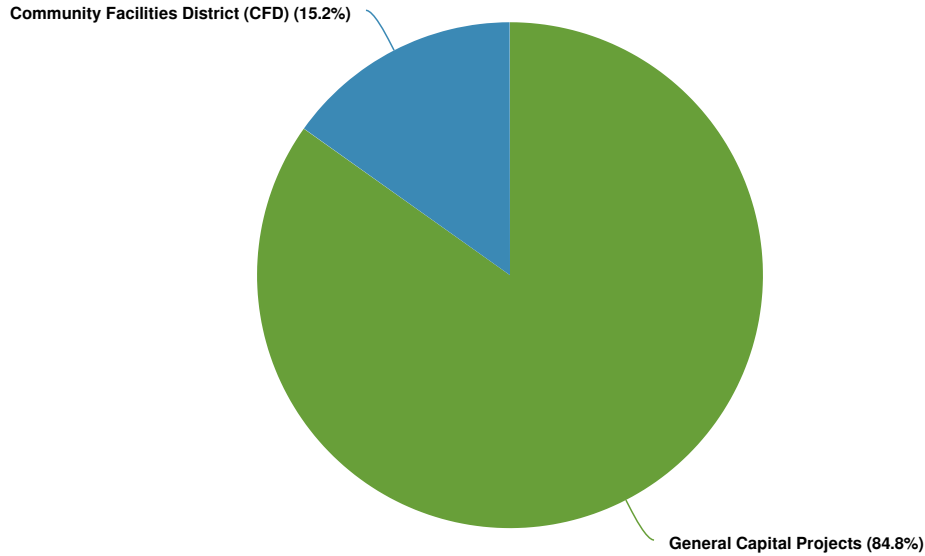


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source			
Intergovernmental		\$0.00	\$3,250,000.00
Other Financing Sources	\$177,685.00	\$0.00	\$1,058,869.00
Miscellaneous Revenues	\$40,000.00	\$0.00	
Transfers	\$5,820,020.00	\$49,502,764.00	\$12,429,719.00
Total Revenue Source:	\$6,037,705.00	\$49,502,764.00	\$16,738,588.00

Expenditures by Fund

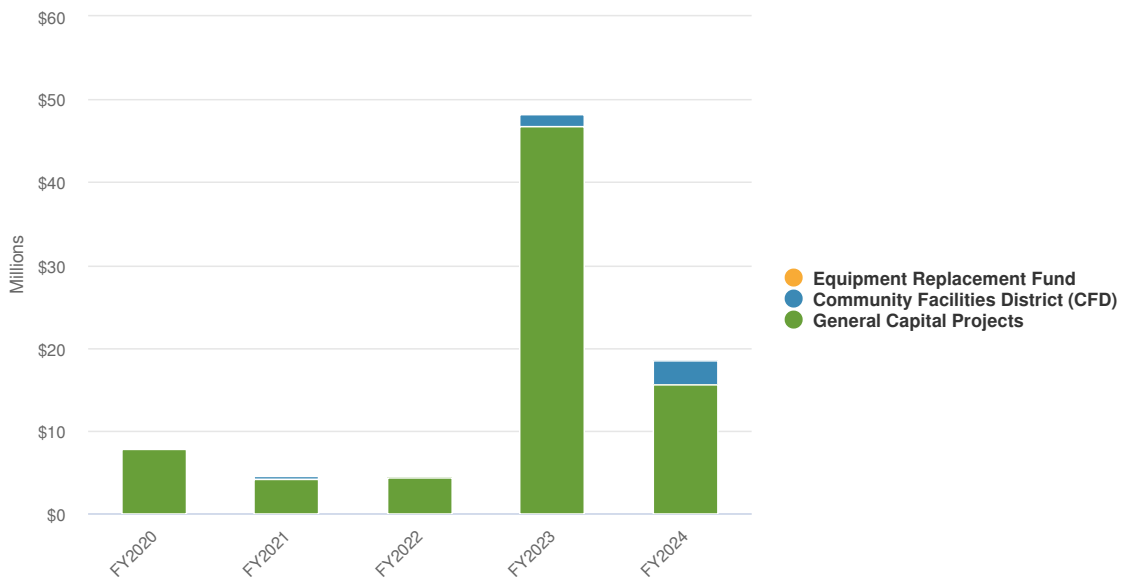
The majority of capital improvement projects will be completed by the General Capital Projects fund, at 84.8%. The 15.2% from the Community Facilities District is a transfer out budgeted to cover projects within the Capital Improvement Plan.

2024 Expenditures by Fund



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

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
General Capital Projects			
Operating Expenses	\$0.00	\$3,200,000.00	\$1,750,000.00
Capital Costs	\$4,620,020.00	\$43,619,242.00	\$13,929,719.00
Total General Capital Projects:	\$4,620,020.00	\$46,819,242.00	\$15,679,719.00
Equipment Replacement Fund			
Capital Costs	\$134,302.00		
Total Equipment Replacement Fund:	\$134,302.00		
Community Facilities District (CFD)			
Other Financing	\$3,349,000.00	\$1,450,000.00	\$2,800,000.00
Total Community Facilities District (CFD):	\$3,349,000.00	\$1,450,000.00	\$2,800,000.00
Total:	\$8,103,322.00	\$48,269,242.00	\$18,479,719.00



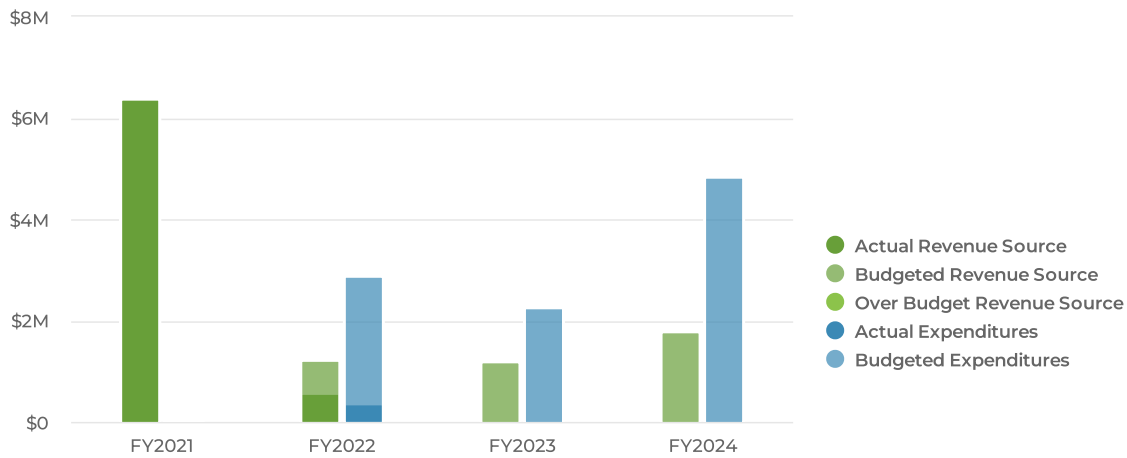
Internal Services Fund

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

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

Summary

The City of Beaumont is projecting \$1.81M of revenue in FY2024, which represents a 49.1% increase over the prior year. Budgeted expenditures are projected to increase by 113.9% or \$2.59M to \$4.86M in FY2024.

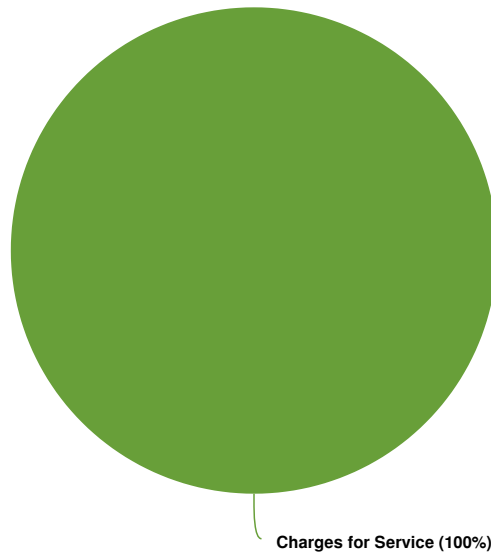


FY2021 was the creation of the Internal Service Fund. Funds were transferred in from accumulated Community Facility District Administrative Funds and therefore had no expenditures yet.

Revenues by Source

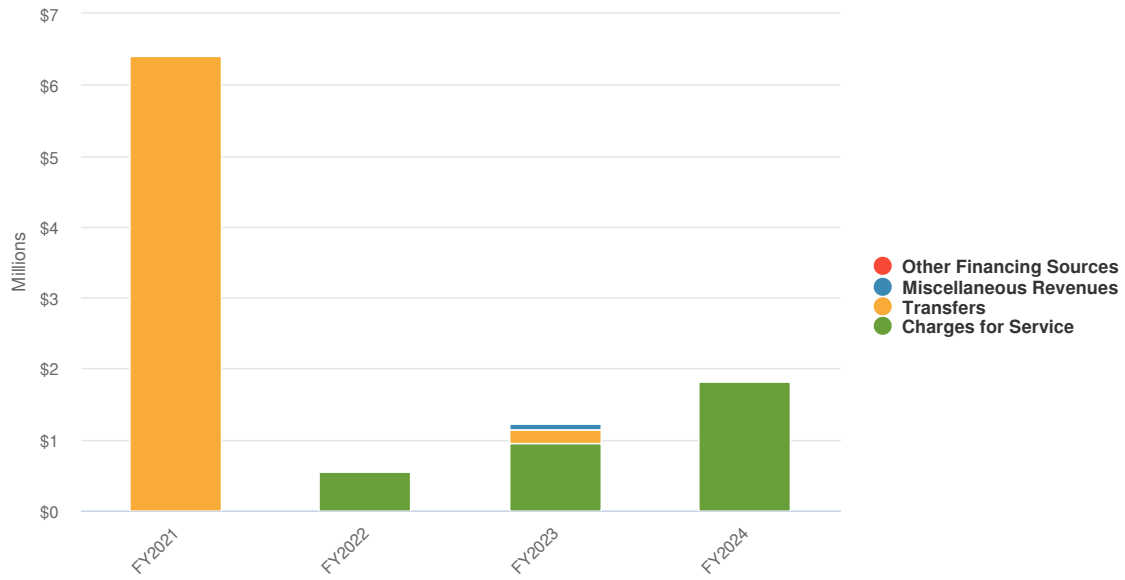
Charges for Services constitute 100% of revenue within the Internal Service Fund. All departments of the City are charged a proportionate amount as contributions to the Internal Service Fund. These charges for services are based off the various replacement schedules for information technology, vehicle replacement, infrastructure improvement, and equipment. Each department's contributions are calculated using their proportionate share of the resources within those schedules.

Projected 2024 Revenues by Source



This chart shows the initial contribution to create the fund in FY2021. FY2022 is a more accurate view as to what this fund's revenues will look like moving forward. The FY2023 revenues are roughly the same with interest expected to come in less than the prior year. Charges for service increased in FY2023 due to the Infrastructure Building Maintenance and Equipment Improvement costs being spread to departments for the first time. Transfers have decreased from the prior year for the same reason. The infrastructure improvement contribution came as a direct transfer from the General Fund in FY2022. FY2024 is the first year when all Internal Service Funds have contributions being made to all four schedules uniformly through charges for service (Vehicles, Information Technology, Equipment and Building Maintenance.)

Budgeted and Historical 2024 Revenues by Source

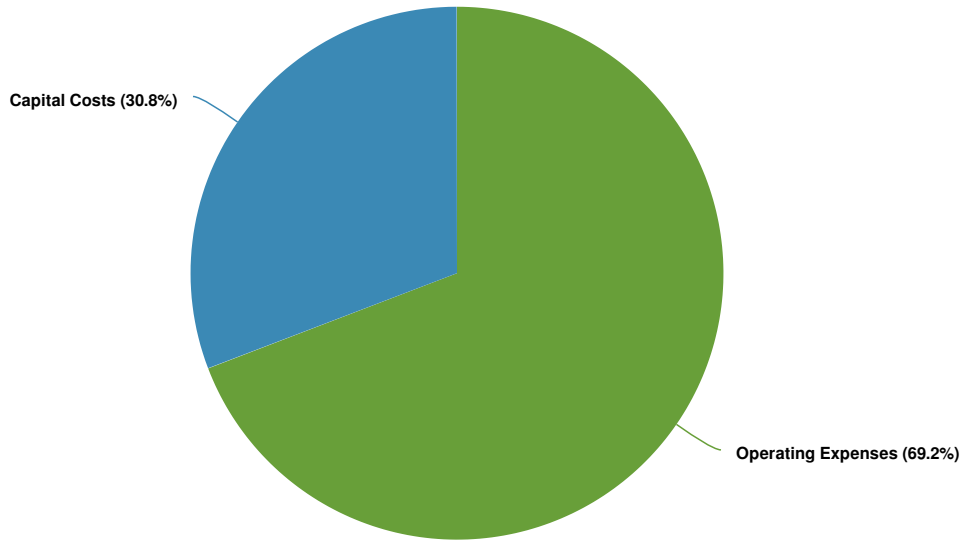


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source			
Charges for Service	\$677,819.00	\$948,307.00	\$1,814,485.00
Miscellaneous Revenues	\$116,190.00	\$73,776.00	
Transfers	\$445,271.00	\$195,271.00	
Total Revenue Source:	\$1,239,280.00	\$1,217,354.00	\$1,814,485.00

Expenditures by Expense Type

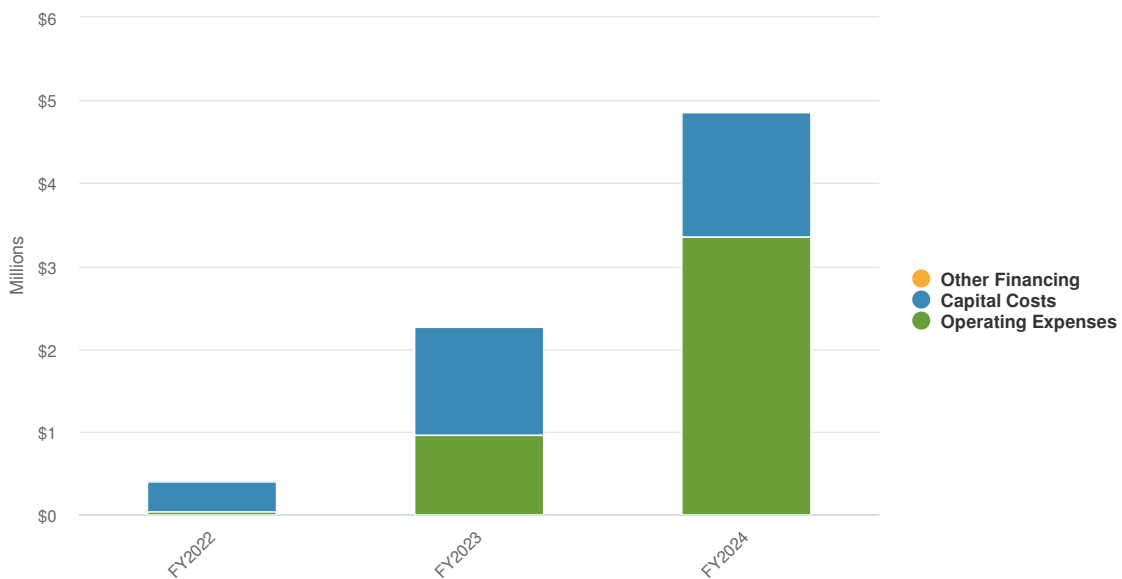
Facilities and Information Technology equipment replacement expenses are considered operating expenses, which comprise 69.2% of the budget. Vehicle and equipment replacement expenses are considered capital costs and comprise 30.8% of the overall budget.

Budgeted Expenditures by Expense Type



Operating expenses have dramatically increased in FY2024 due to a large remodel of City Hall.

Budgeted and Historical Expenditures by Expense Type



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

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Operating Expenses	\$236,000.00	\$965,000.00	\$3,360,936.00
Capital Costs	\$1,203,717.00	\$1,305,679.00	\$1,495,815.00
Other Financing	\$1,459,577.00		
Total Expense Objects:	\$2,899,294.00	\$2,270,679.00	\$4,856,751.00

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



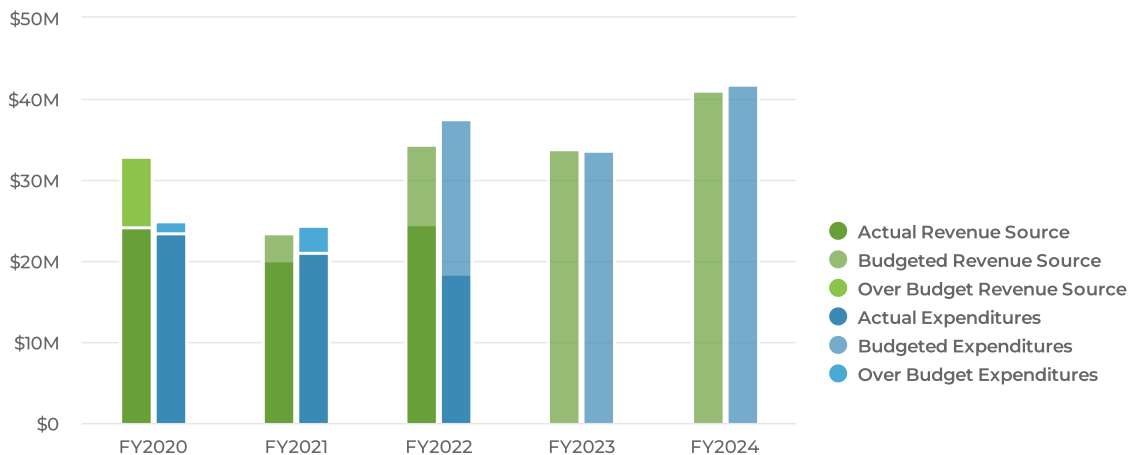
Enterprise Funds

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

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

Summary

The City of Beaumont is projecting \$41.07M of revenue in FY2024, which represents a 21.1% increase over the prior year. Budgeted expenditures are projected to increase by 23.7% or \$8.01M to \$41.77M in FY2024.



The wastewater sewer fees had an increase of 5% beginning July 1, 2022, although the collected amount was less overall. Although this was an increase to the revenues of 4.2%, the overall wastewater revenue decreased in FY2023 due to a one-time allocation from the State and Local Fiscal Recovery Fund to capital improvement project funding in the prior year. There was over \$10.3M in funding allocated for wastewater projects in FY2022. Transit operating revenues stayed relatively flat from the prior year, but there was an increase in capital funding by \$706,000 in FY2023. There is approx \$12.0M allocated in FY2024 for wastewater capital

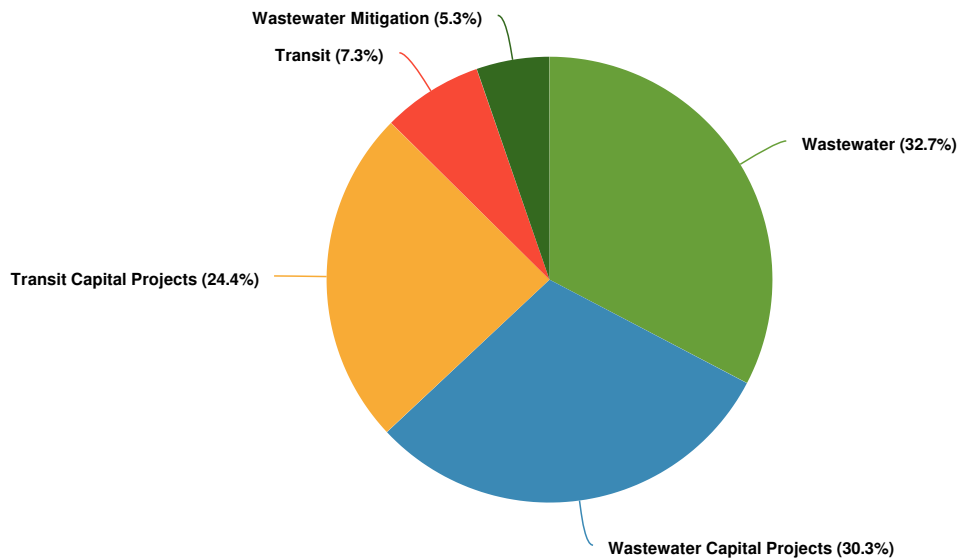
expenses, as well as approx \$10.0M allocated to transit capital projects and vehicles. Transit capital projects have increased \$8.0M in FY2024, causing most of the increase in the overall Enterprise Funds this year.

Revenue by Fund

Wastewater revenue is estimated using prior year actual results and applying a growth rate based off the housing forecast and estimates for commercial growth and represents 32.7% of the total revenue for the Enterprise Funds as a whole. A percentage is also applied to forecast any identified rate increases for the budget year. For FY2024, there was no rate increase applied. These models are reviewed annually and constantly used for budgeting purposes. The Wastewater Capital projects fund, which makes up 30.3% of the total fund, is used to account for wastewater capital projects. This fund houses the direct costs associated with the projects and funds are transferred in from their respective sources to cover the costs. Wastewater mitigation fees, at 5.3%, are estimated using the housing forecast model and the rate currently applied for the wastewater impact fee.

The transit budget is carefully planned as it is heavily subsidized by the Riverside County Transportation Commission (RCTC) and comprises a total of 31.7% of the total enterprise fund when combining operating expenses and capital projects. The budget is planned and brought forward to RCTC for approval and incorporated into the city budget. Other revenues received would include ridership fares and other grant revenue.

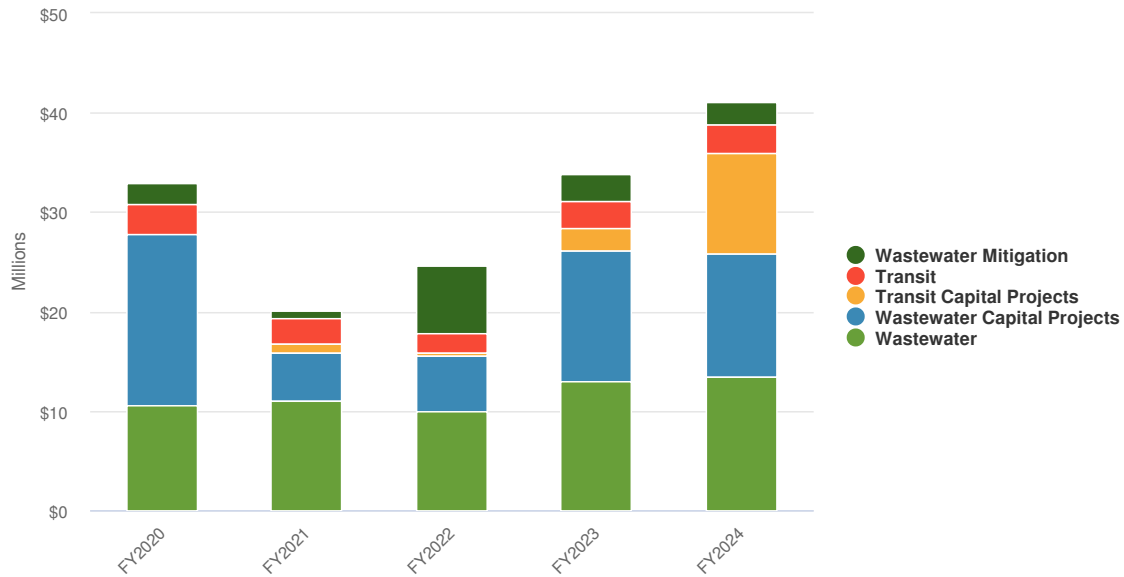
2024 Revenue by Fund



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

increase to the capital projects due to funding from SLFRF. FY2023 and FY2024 both saw an increase in one-time funds for Wastewater Capital Projects. Transit purchased two buses in FY2023 and seven are slated to be purchased in FY2024 as well as additional funds from RCTC for construction of a new Transit building causing the year over year increases in Transit Capital Projects.

Budgeted and Historical 2024 Revenue by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Wastewater			
Other Financing Sources		\$0.00	\$120,000.00
Cost Recovery	\$5,000.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$12,300,500.00	\$12,821,501.00	\$13,299,301.00
Miscellaneous Revenues	\$25,000.00	\$30,000.00	
Fines and Forfeitures	\$5,000.00	\$3,000.00	
Transfers		\$190,787.00	
Total Wastewater:	\$12,335,500.00	\$13,048,788.00	\$13,422,801.00
Wastewater Mitigation			
Charges for Service	\$2,363,659.00	\$2,665,372.00	\$2,140,898.00
Miscellaneous Revenues	\$26,000.00	\$53,307.00	\$31,453.00
Total Wastewater Mitigation:	\$2,389,659.00	\$2,718,679.00	\$2,172,351.00
Wastewater Capital Projects			
Other Financing Sources	\$1,186,624.00		
Transfers	\$14,235,364.00	\$13,034,290.00	\$12,456,152.00
Total Wastewater Capital Projects:	\$15,421,988.00	\$13,034,290.00	\$12,456,152.00
Transit			
Taxes	\$124,000.00	\$140,000.00	\$169,000.00

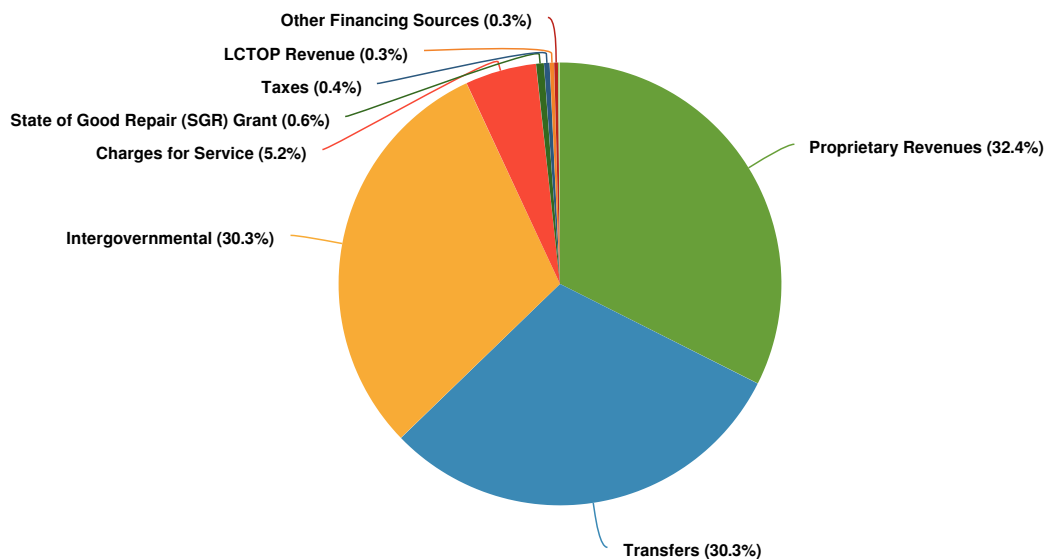
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Intergovernmental	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00
LCTOP Revenue	\$40,465.00	\$102,000.00	\$129,149.00
Proprietary Revenues	\$168,650.00	\$69,999.00	\$21,025.00
Miscellaneous Revenues	\$1,000.00	\$0.00	\$4,000.00
EV Charging Station Revenue	\$0.00	\$10,000.00	\$14,000.00
Transfers		\$34,840.00	
Total Transit:	\$2,745,964.00	\$2,806,457.00	\$2,993,669.00
Transit Capital Projects			
Intergovernmental	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00
State of Good Repair (SGR) Grant	\$60,000.00		\$235,653.00
LCTOP Revenue	\$40,000.00		
Total Transit Capital Projects:	\$1,584,000.00	\$2,290,000.00	\$10,020,892.00
Total:	\$34,477,111.00	\$33,898,214.00	\$41,065,865.00

Revenues by Source

Wastewater proprietary revenue is estimated utilizing a trending growth factor, which accounts for 32.4% of total revenue. There was no increase in the current budget's fee structure as the City is currently in the middle of a Sewer Fee Study. With the expansion of the City's wastewater treatment plant, it is essential that the study provides a fair rate to the City for providing services but without overcharging the users of the system. Transfers make up 30.3% of the total enterprise revenue and represent the amount of the debt service payment from wastewater operations to the wastewater capital fund. Charges for service account for 5.2% of the budget from wastewater mitigation fees.

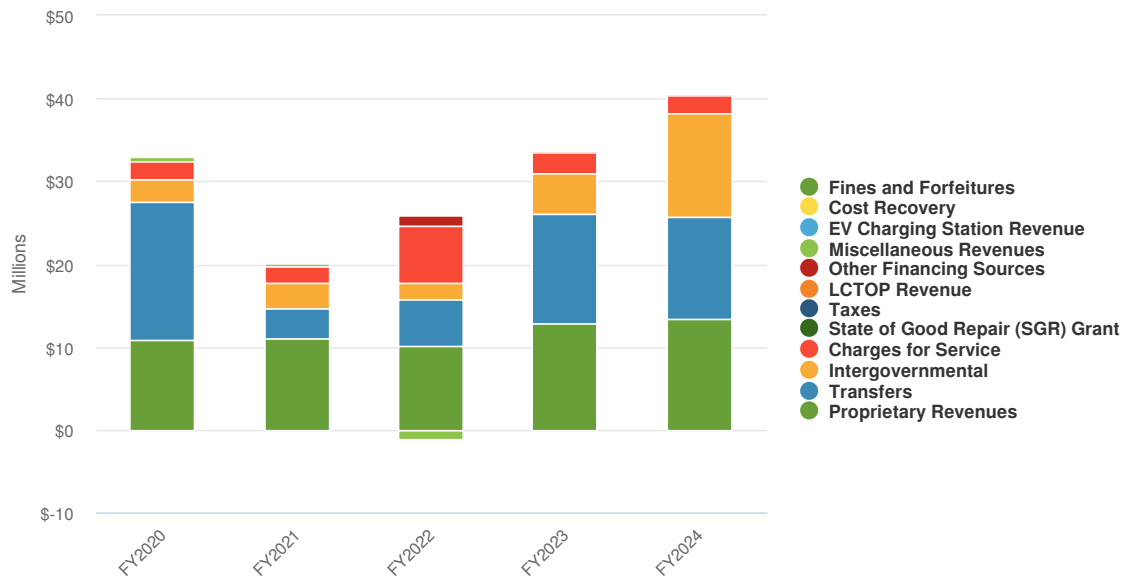
Transit revenues are analyzed and estimated based on prior year ridership and current fare rates. Intergovernmental revenues account for transit grants and the subsidies received from RCTC for the city's transit program and comprise 30.3% of the overall revenue received.

Projected 2024 Revenues by Source



The FY2020 budget contained the first payment of the 2018 Wastewater Revenue Bonds as well as an aggressive Capital Improvement Plan. Moving forward, the debt service schedule for the bonds is a level payment schedule which will help to trend the transfers-in to make this payment consistent during the 30 year term of the bonds. The Capital Improvement Plan for each fund is based off of the capital needs of the City and will fluctuate from year to year as funding sources become available. Transfers decreased slightly from FY2023 to FY2024 due to administrative overhead costs being moved to operating expenses. Intergovernmental revenue jumped significantly in FY2024 due to large capital costs for Transit.

Budgeted and Historical 2024 Revenues by Source



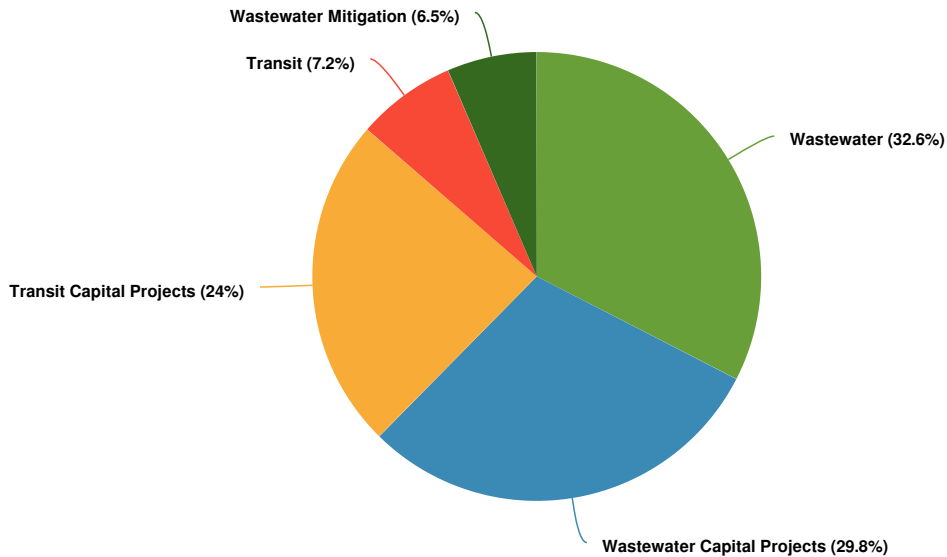
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source			
Taxes	\$124,000.00	\$140,000.00	\$169,000.00
Charges for Service	\$2,363,659.00	\$2,665,372.00	\$2,140,898.00
Intergovernmental	\$3,895,849.00	\$4,739,618.00	\$12,441,734.00
State of Good Repair (SGR) Grant	\$60,000.00		\$235,653.00
LCTOP Revenue	\$80,465.00	\$102,000.00	\$129,149.00
Other Financing Sources	\$1,186,624.00	\$0.00	\$120,000.00
Cost Recovery	\$5,000.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$12,469,150.00	\$12,891,500.00	\$13,320,326.00
Miscellaneous Revenues	\$52,000.00	\$83,307.00	\$35,453.00
Fines and Forfeitures	\$5,000.00	\$3,000.00	
EV Charging Station Revenue	\$0.00	\$10,000.00	\$14,000.00
Transfers	\$14,235,364.00	\$13,259,917.00	\$12,456,152.00
Total Revenue Source:	\$34,477,111.00	\$33,898,214.00	\$41,065,865.00

Expenditures by Fund

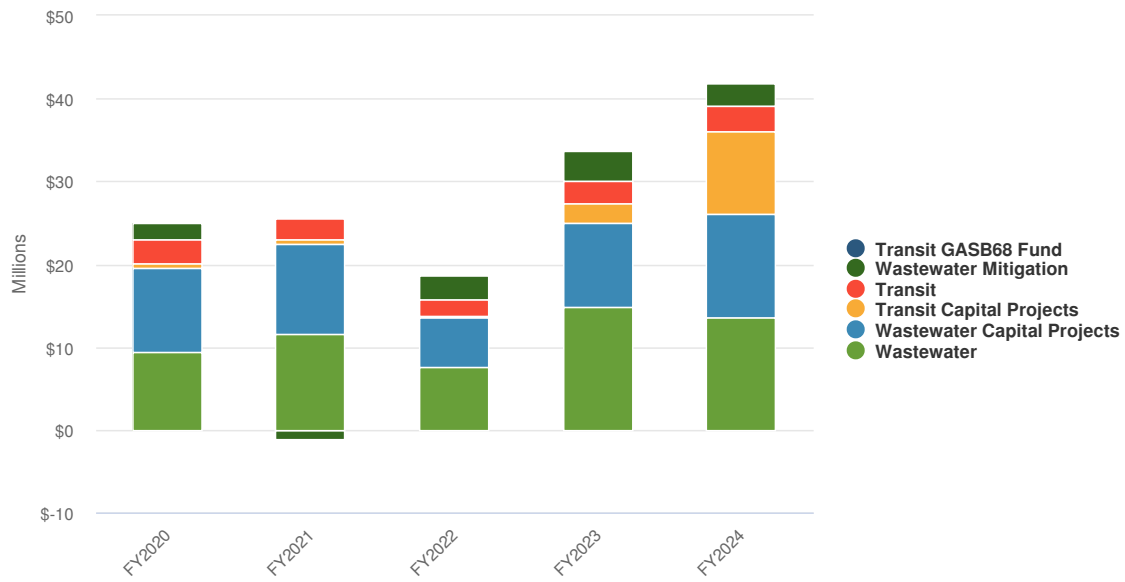
Wastewater operations expenditures make up 32.6% of enterprise expenditures. These expenditures include all operational costs to run the City's wastewater system, including personnel, contractual services and supplies. The Wastewater Capital Project fund is used to account for capital projects and debt service for the wastewater system and makes up 29.8% of the total enterprise fund expenditures. Wastewater mitigation is 6.5% of the enterprise funds and is used to fund expansion projects within the wastewater system.

Transit operations constitute 7.2% of enterprise fund expenditures and include all costs to run the City's Transit program including personnel, contractual services and supplies. Transit also has its own capital project fund to account for capital improvements for the transit program and comprises 24% of the enterprise fund expenditures, which has dramatically increased from the prior year, mostly due to seven new buses budgeted to be purchased as well as construction funds for a new Transit building.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



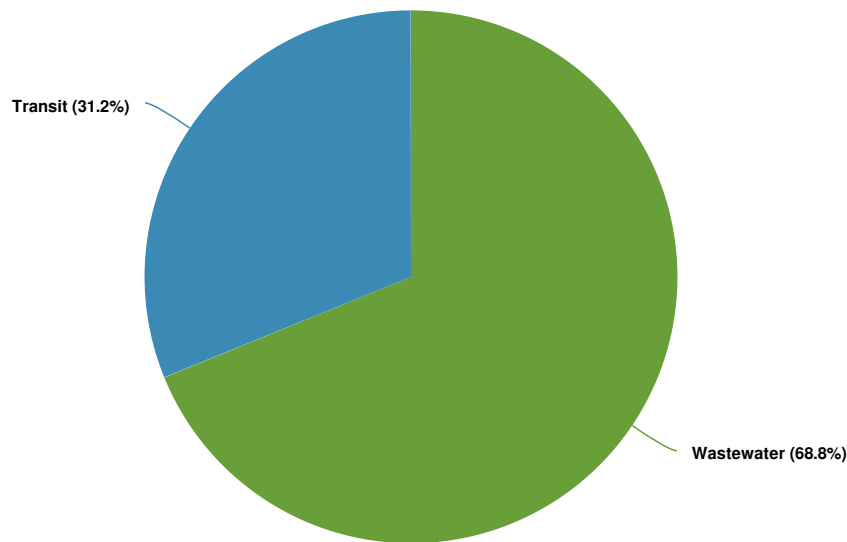
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Wastewater			
Personnel Expenses	\$2,427,707.00	\$2,579,882.05	\$2,489,376.00
Operating Expenses	\$3,784,806.00	\$4,255,585.00	\$5,650,728.00
Capital Costs	\$500,582.00	\$358,023.00	\$107,120.00
Other Financing	\$5,622,405.00	\$7,585,213.00	\$5,356,153.00
Total Wastewater:	\$12,335,500.00	\$14,778,703.05	\$13,603,377.00
Wastewater Mitigation			
Other Financing	\$5,763,959.00	\$3,650,000.00	\$2,700,000.00
Total Wastewater Mitigation:	\$5,763,959.00	\$3,650,000.00	\$2,700,000.00
Wastewater Capital Projects			
Operating Expenses	\$3,777,988.00	\$3,720,213.00	\$5,750,712.00
Capital Costs	\$11,644,000.00	\$6,515,000.00	\$6,705,440.00
Total Wastewater Capital Projects:	\$15,421,988.00	\$10,235,213.00	\$12,456,152.00
Transit			
Personnel Expenses	\$2,086,985.00	\$2,159,863.91	\$2,283,147.00
Operating Expenses	\$441,168.00	\$540,476.00	\$704,316.00
Capital Costs	\$7,696.00	\$6,117.00	\$6,206.00
Other Financing	\$0.00	\$100,000.00	\$0.00
Total Transit:	\$2,535,849.00	\$2,806,456.91	\$2,993,669.00
Transit Capital Projects			
Operating Expenses	\$14,000.00	\$100,000.00	\$40,000.00
Capital Costs	\$1,570,000.00	\$2,190,000.00	\$9,980,892.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Transit Capital Projects:	\$1,584,000.00	\$2,290,000.00	\$10,020,892.00
Total:	\$37,641,296.00	\$33,760,372.96	\$41,774,090.00

Expenditures by Function

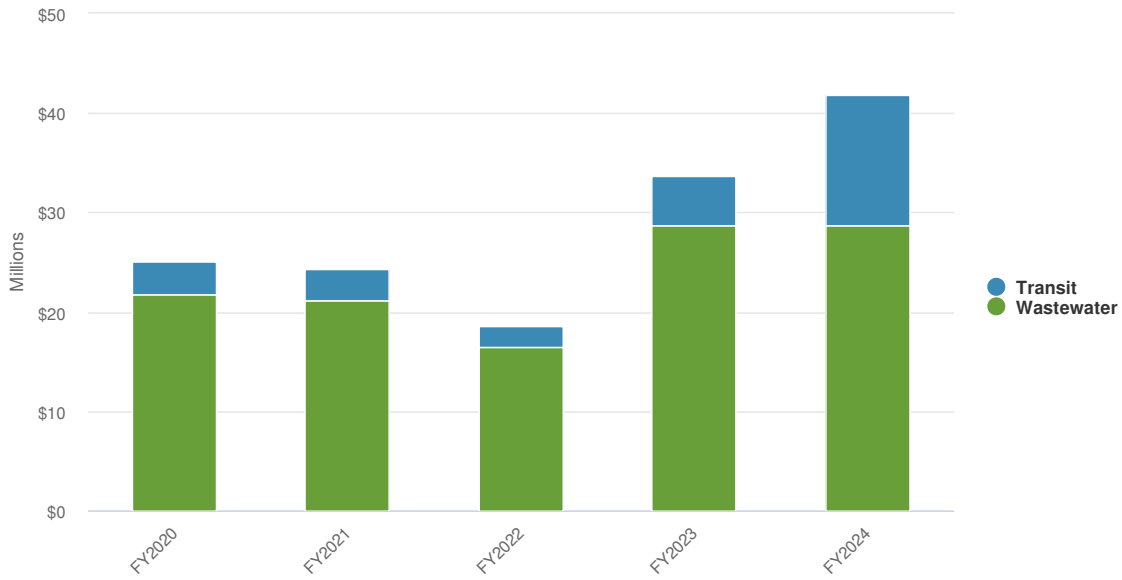
Overall expenditures within the enterprise funds include 68.8% wastewater and 31.2% transit. Transit has increased percentage of the pie over last year due to a large increase in capital funding to purchase seven buses and for construction of a Transit building.

Budgeted Expenditures by Function



FY2020 was the first year the 2018 Wastewater Revenue Bonds debt service was due. This contributed to a \$4.8M increase in the wastewater budget in that fiscal year. Capital projects are also budgeted in the first year to match the Capital Improvement Plan. This will affect trends as projects can have a timeline of multiple years. In FY2023, wastewater and transit had an increase in capital expenses. In FY2024, wastewater stayed relatively flat on expenditures, and Transit had a huge increase in the budget for capital expenditures mostly for seven buses and additional funding to build a new transit building.

Budgeted and Historical Expenditures by Function

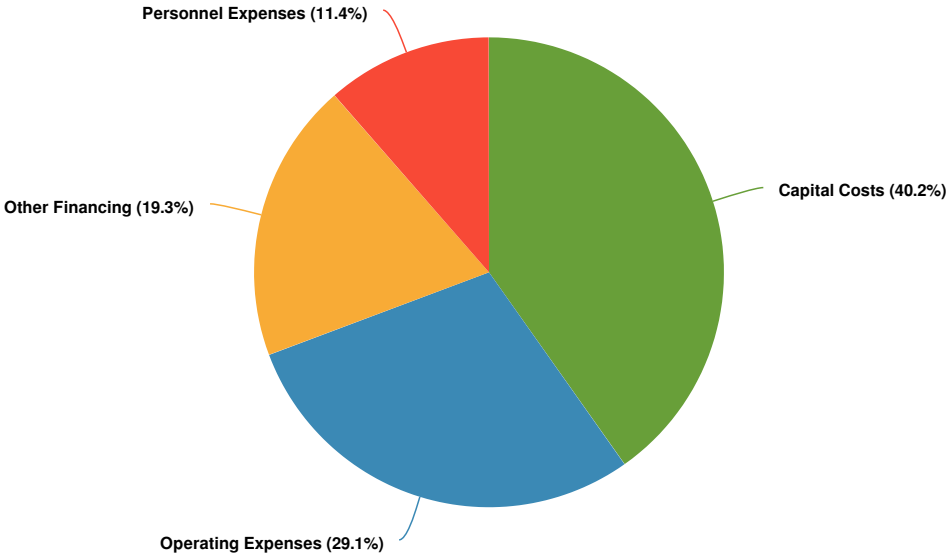


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
Wastewater	\$33,521,447.00	\$28,663,916.05	\$28,759,529.00	0.3%
Personnel Expenses	\$2,427,707.00	\$2,579,882.05	\$2,489,376.00	-3.5%
Operating Expenses	\$7,562,794.00	\$7,975,798.00	\$11,401,440.00	43%
Capital Costs	\$12,144,582.00	\$6,873,023.00	\$6,812,560.00	-0.9%
Other Financing	\$11,386,364.00	\$11,235,213.00	\$8,056,153.00	-28.3%
Transit	\$4,119,849.00	\$5,096,456.91	\$13,014,561.00	155.4%
Other Financing	\$0.00	\$100,000.00		N/A
Personnel Expenses	\$2,086,985.00	\$2,159,863.91	\$2,283,147.00	5.7%
Operating Expenses	\$455,168.00	\$640,476.00	\$744,316.00	16.2%
Capital Costs	\$1,577,696.00	\$2,196,117.00	\$9,987,098.00	354.8%
Total Expenditures:	\$37,641,296.00	\$33,760,372.96	\$41,774,090.00	23.7%

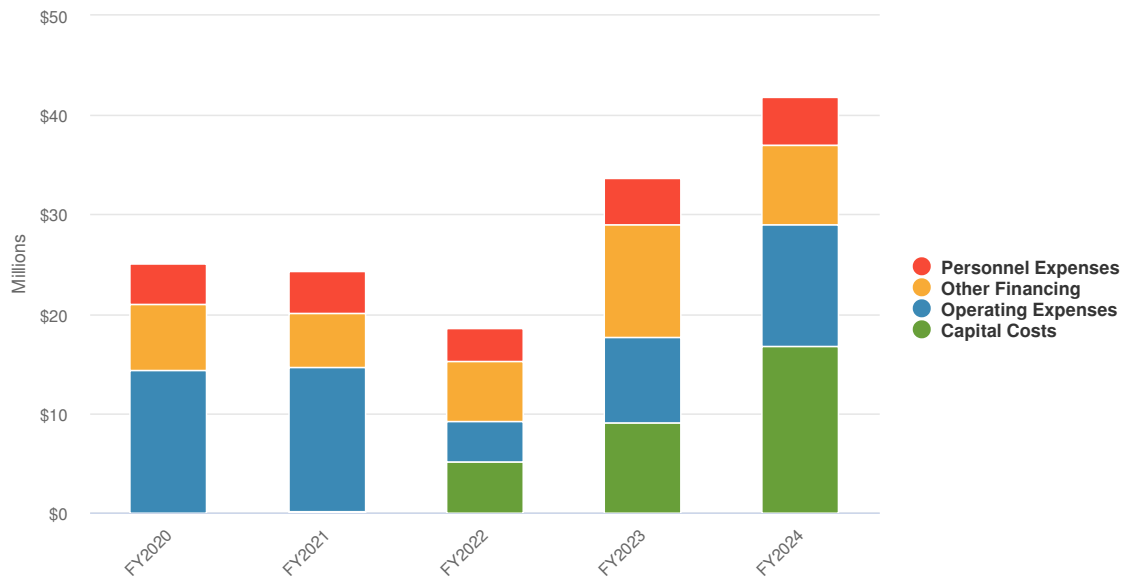
Expenditures by Expense Type

Capital costs make up the biggest portion of the Enterprise Fund expenditures at 40.2% and dramatically increased this fiscal year, mostly due to Transit buying seven buses, construction costs for a transit building, bus stop amenities and a shop truck, as well as wastewater purchasing a camera truck and a Coarse Screen retrofit. Other financing makes up 19.3% of the Enterprise Fund expenditures due to wastewater debt service payments. Between wastewater and transit, operating expenses make up a total of 29.1% of the budget, and personnel make up 11.4%.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Personnel Expenses	\$4,514,692.00	\$4,739,745.96	\$4,772,523.00
Operating Expenses	\$8,017,962.00	\$8,616,274.00	\$12,145,756.00
Capital Costs	\$13,722,278.00	\$9,069,140.00	\$16,799,658.00
Other Financing	\$11,386,364.00	\$11,335,213.00	\$8,056,153.00
Total Expense Objects:	\$37,641,296.00	\$33,760,372.96	\$41,774,090.00

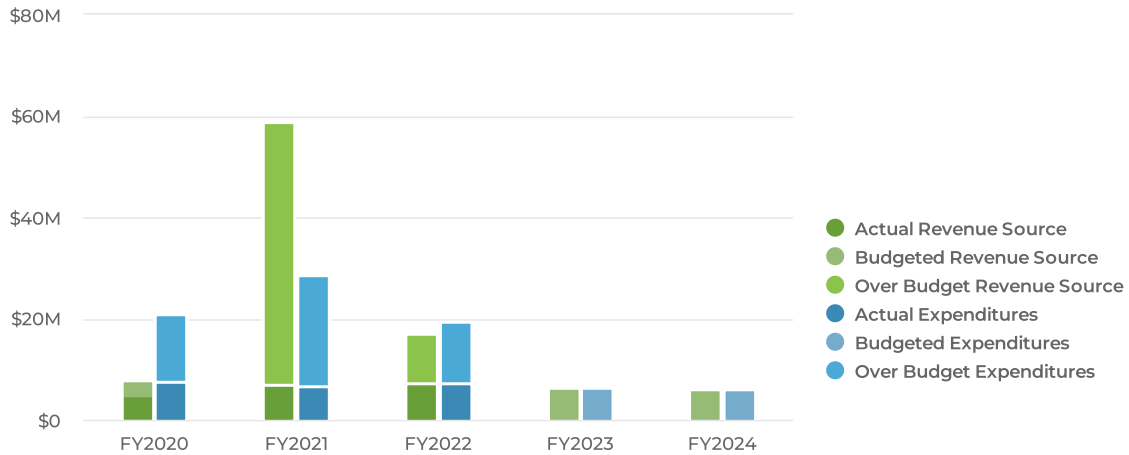


Debt Service Fund

These funds are authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

Summary

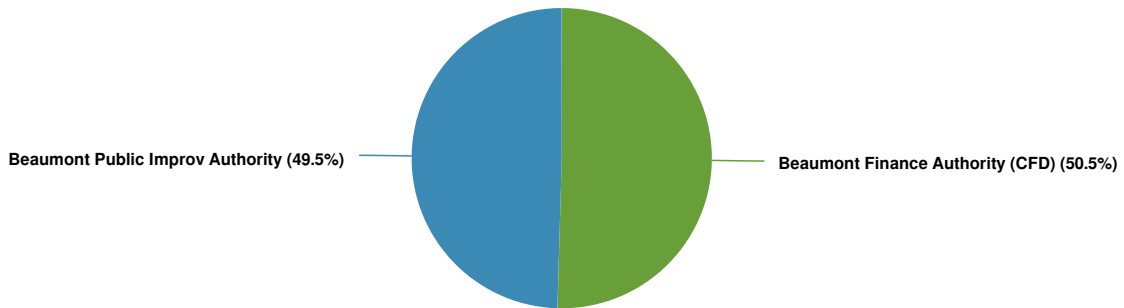
Budgeted expenditures are projected to decrease by 4.9% or \$313.68K to \$6.1M in FY2024. The City of Beaumont has seen changes to its Debt Service Fund budget over the past two years and is looking ahead to 2024. In 2022, the budgeted revenues were \$7,272,279, representing a 4% increase from the previous year. Expenditures were also budgeted to be \$7,272,279, a 7% increase. However, actual revenues were \$17,088,158, a 71% decrease from the previous year, and actual expenditures were \$19,690,241, a 31% decrease. In 2023, the budgeted revenues were \$6,417,870, a 12% decrease from the previous year, and the budgeted expenditures were also \$6,417,870, a 12% decrease. Looking ahead to 2024, the budgeted revenues are \$6,104,192, a 5% decrease from the previous year, and the budgeted expenditures are also \$6,104,192, a 5% decrease.



Revenue by Fund

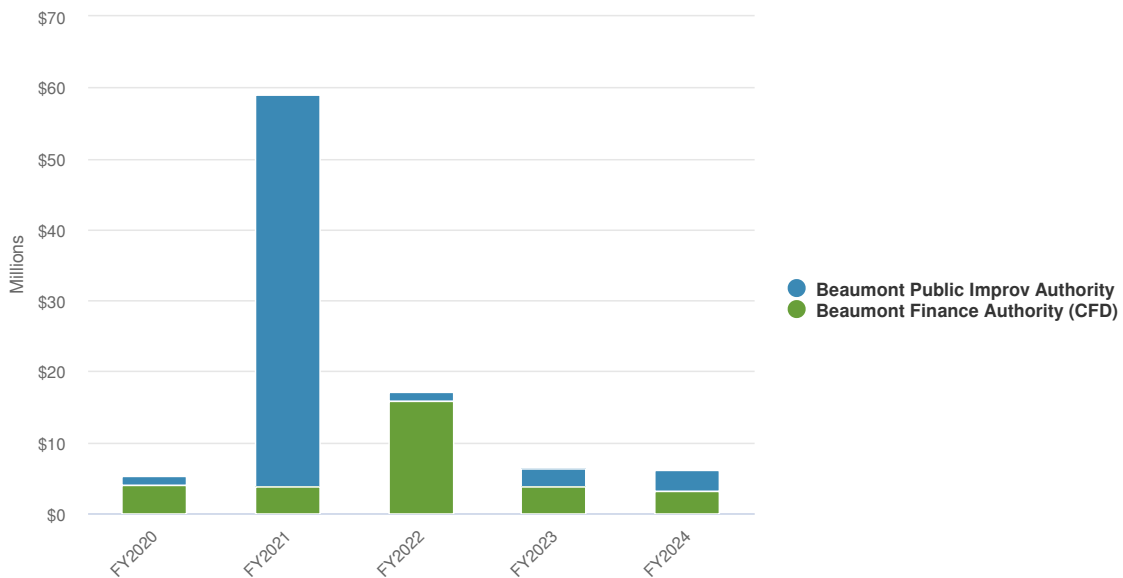
When refinancing CFD debt, the BFA and BPIA purchase the debt and sell that debt to bond holders to allow savings for residents. Therefore, the revenue in this fund is from principal and interest payment received from the CFDs for debt service on refinanced bond debt.

2024 Revenue by Fund



In FY2021, the BPIA refinanced CFD improvement area debt, creating a large increase. The BFA received the defeasance of prior debt from the refinancing of bonds in FY2022 creating a large increase.

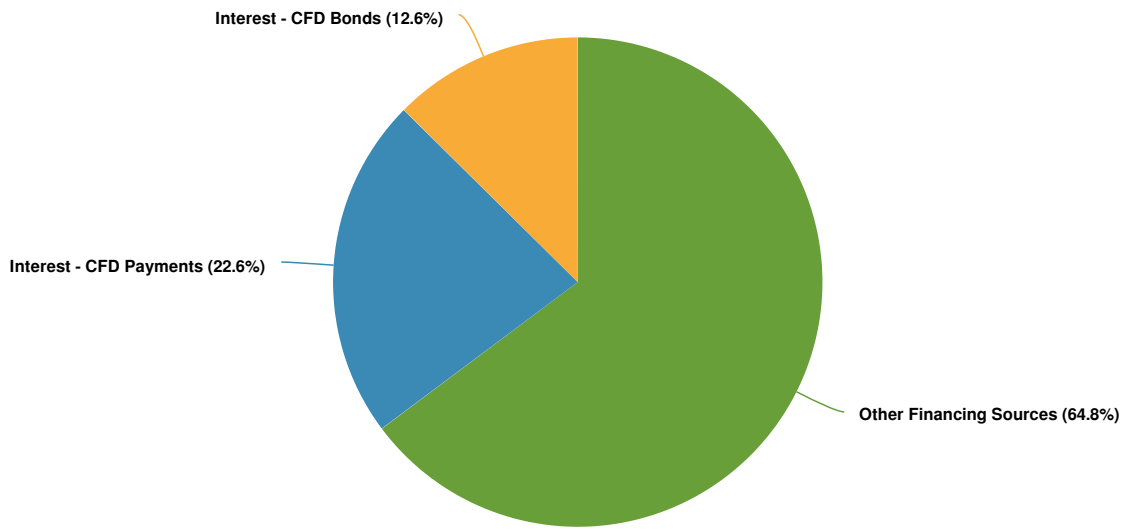
Budgeted and Historical 2024 Revenue by Fund



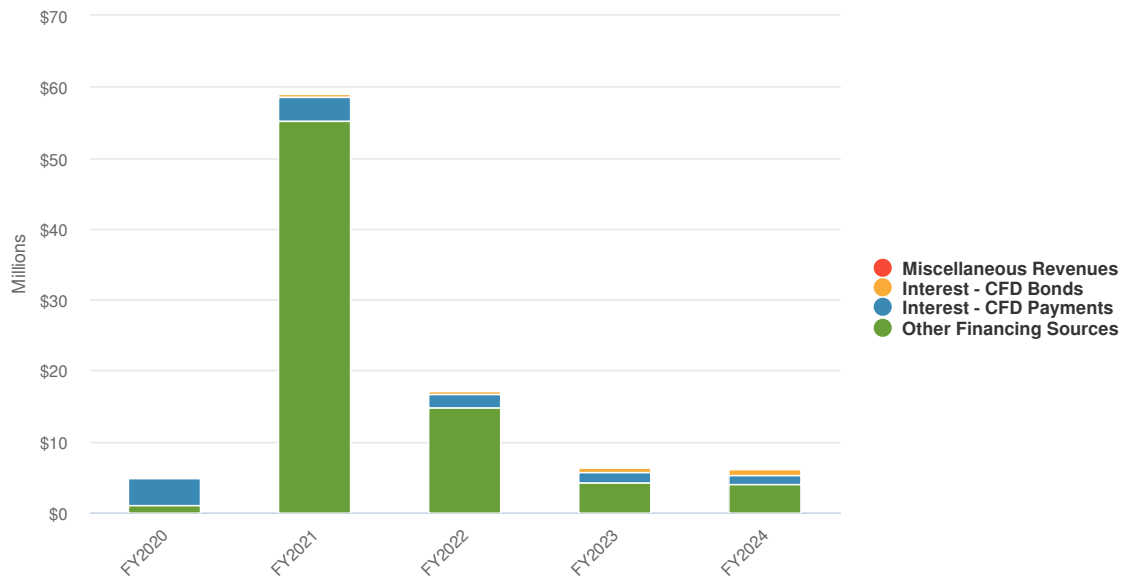
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Beaumont Finance Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00	-19.5%
Beaumont Public Improv Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00	16.7%
Total:	\$7,272,279.00	\$6,417,870.00	\$6,104,192.00	-4.9%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

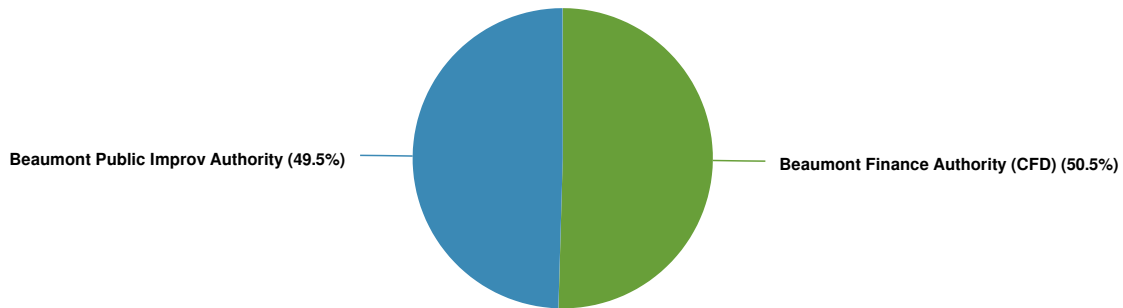


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
Interest - CFD Bonds	\$650,773.00	\$736,004.00	\$768,346.00	4.4%
Interest - CFD Payments	\$2,591,506.00	\$1,511,866.00	\$1,380,846.00	-8.7%
Other Financing Sources	\$4,030,000.00	\$4,170,000.00	\$3,955,000.00	-5.2%
Total Revenue Source:	\$7,272,279.00	\$6,417,870.00	\$6,104,192.00	-4.9%

Expenditures by Fund

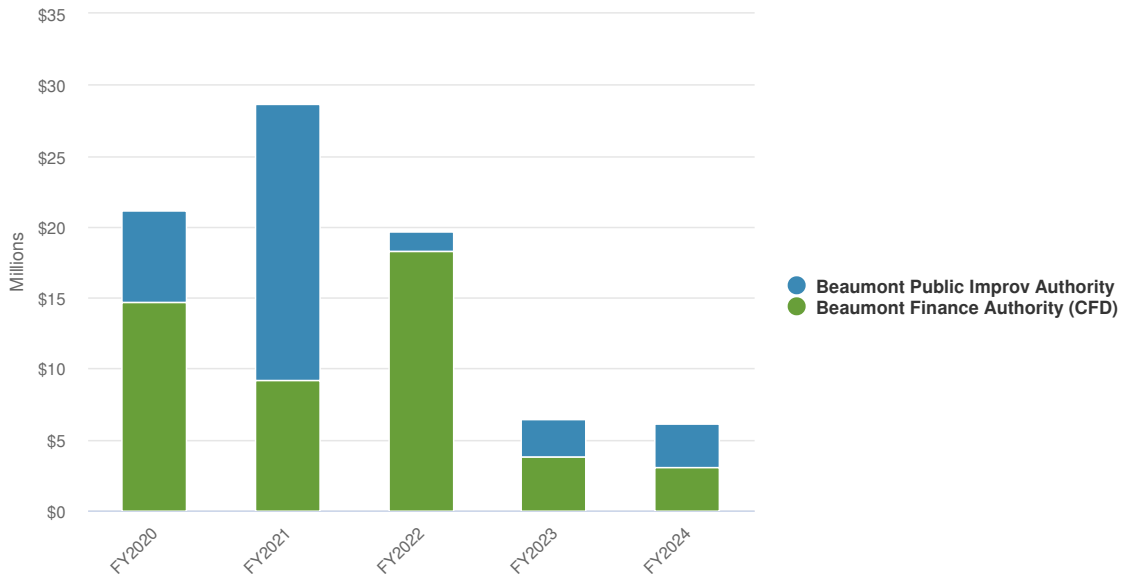
The Debt Service Fund has seen changes in expenditures by fund for 2022, 2023, and the upcoming 2024 budget year. The Beaumont Finance Authority (CFD) expenditures decreased from \$18,338,855 in 2022 to \$3,826,866 in 2023, and will decrease again by 19% to \$3,080,846 in 2024. The Beaumont Public Improvement Authority expenditures decreased from \$1,351,386 in 2022 to \$2,591,004 in 2023, and will increase by 17% to \$3,023,346 in 2024.

2024 Expenditures by Fund



The BPIA has refunded debt held within the BFA to provide long term savings on the debt. When this happens, large increases are seen to defease the debt being refinanced. For FY2023 and FY2024, only the regular portion of debt service payments is included.

Budgeted and Historical 2024 Expenditures by Fund

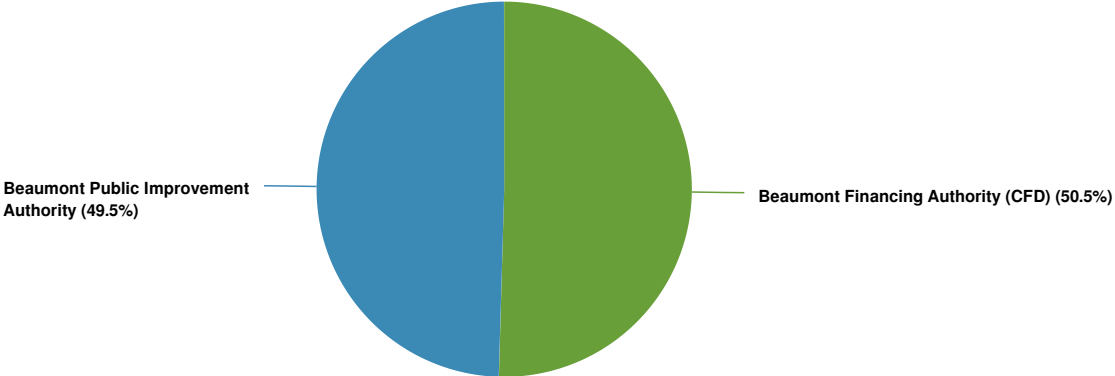


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Beaumont Finance Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00	-19.5%
Beaumont Public Improv Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00	16.7%
Total:	\$7,272,279.00	\$6,417,870.00	\$6,104,192.00	-4.9%

Expenditures by Function

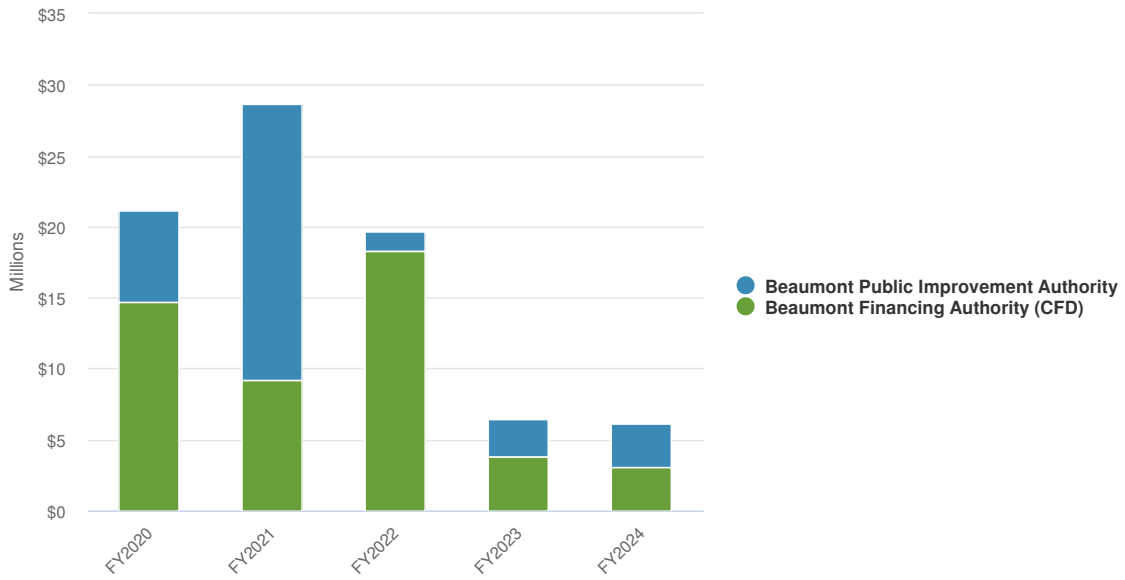
The Debt Service Fund has seen changes in expenditures by function for the years 2022, 2023, and 2024. The Beaumont Financing Authority (CFD) expenditures decreased from \$18,338,855 in 2022 to \$3,826,866 in 2023, and will decrease further to \$3,080,846 in 2024. The Beaumont Public Improvement Authority expenditures decreased from \$1,351,386 in 2022 to \$2,591,004 in 2023, and will increase to \$3,023,346 in 2024.

Budgeted Expenditures by Function



The BPIA has refunded debt held within the BFA to provide long term savings on the debt. When this happens, large increases are seen to defease the debt being refinanced. For FY2023 and FY2024, only the regular portion of debt service payments have been included.

Budgeted and Historical Expenditures by Function

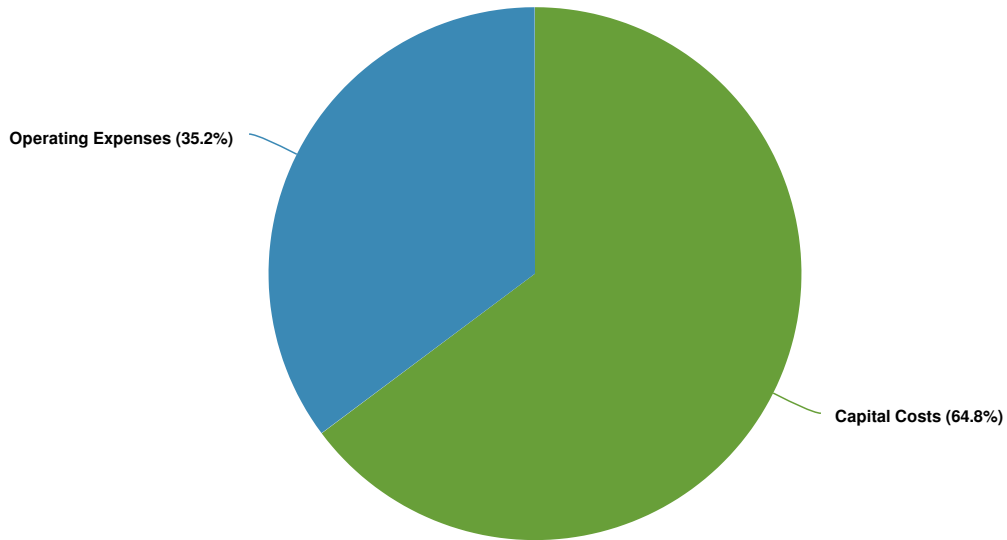


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
Beaumont Financing Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00	-19.5%
Beaumont Public Improvement Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00	16.7%
Total Expenditures:	\$7,272,279.00	\$6,417,870.00	\$6,104,192.00	-4.9%

Expenditures by Expense Type

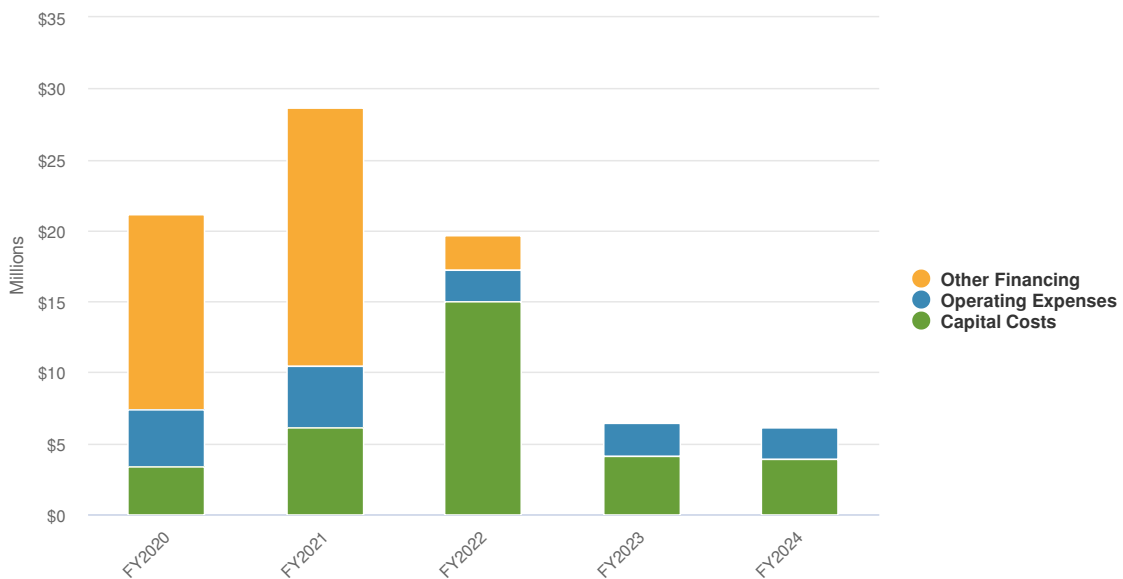
Operating expenses make up interest payments to bondholders and capital expenses are principal payments on the debt.

Budgeted Expenditures by Expense Type



Other financing sources are created when there is a new refinancing of debt. FY2023 and FY2024 have no newly refinanced debt.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2023 Adjusted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$3,242,279.00	\$2,247,870.00	\$2,149,192.00	-4.4%
Capital Costs	\$4,030,000.00	\$4,170,000.00	\$3,955,000.00	-5.2%
Total Expense Objects:	\$7,272,279.00	\$6,417,870.00	\$6,104,192.00	-4.9%

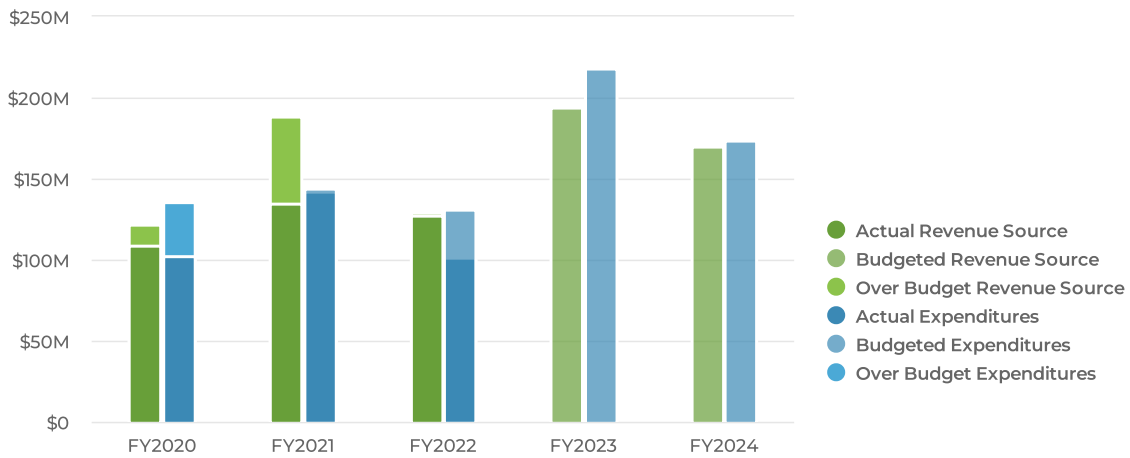


All Funds Summary

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

Summary

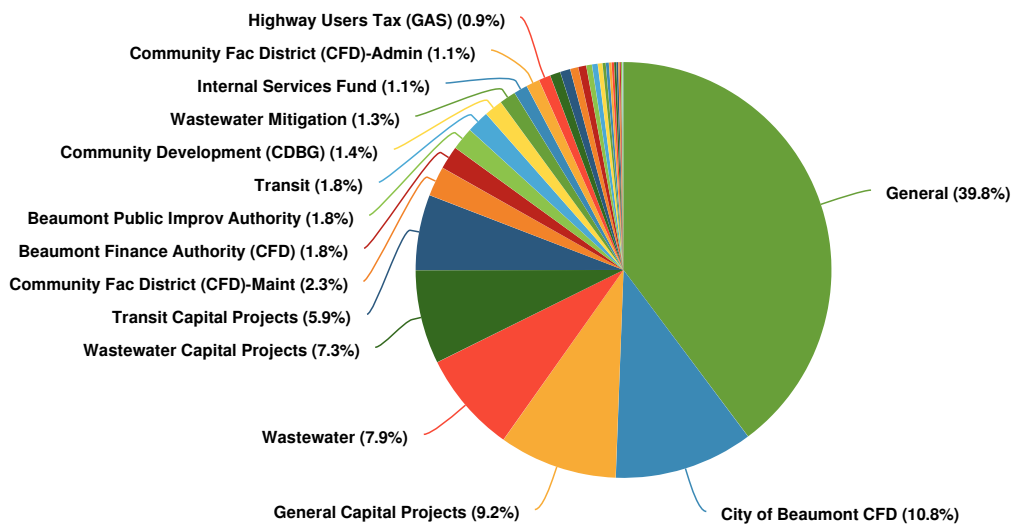
The City of Beaumont is projecting \$170.4M of revenue in FY2024, which represents a <12.4%> decrease over the prior year. Budgeted expenditures are projected to decrease by <20.1%> or <\$44.0M> to \$174.5M in FY2024.



Revenue by Fund

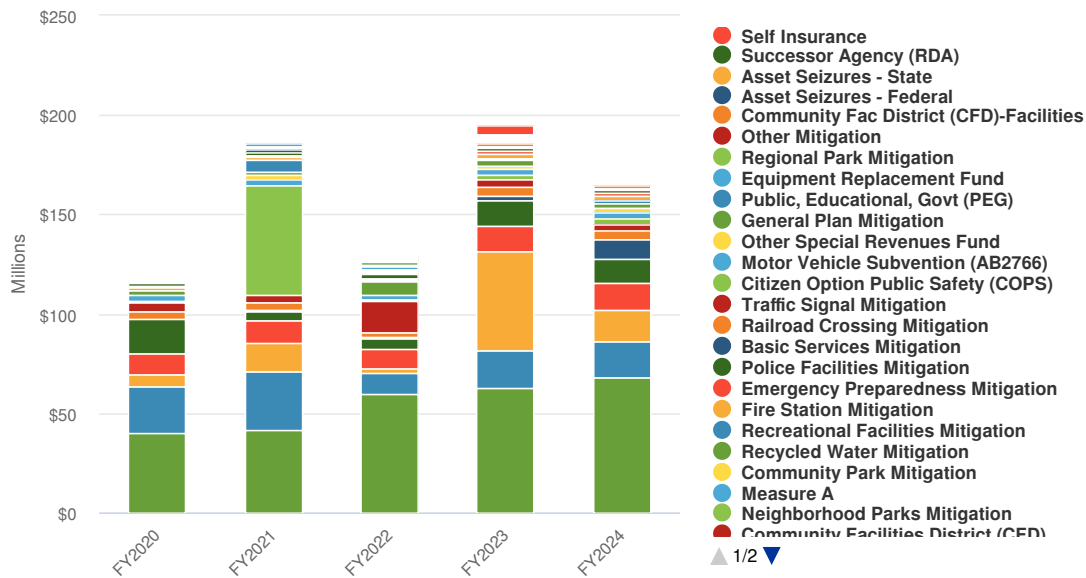
The General Fund is the largest source of revenue at 39.8% of the total funding sources. The majority of the General Fund revenue is comprised of a variety of taxes and transfers from Community Facilities Districts (CFD), which is the second largest source of revenue at 10.8%. General Capital projects revenue decreased compared to the prior year by <\$31.0M> in funding allocations for one-time projects and represents 9.2% of total revenue. Wastewater revenue from sewer service charge fees makes up a combined 15.2% of the total revenue. Transit Capital Projects has increased and makeup 5.9% due to large expenses this fiscal year. Other specific CFD charges, transit subsidies and grants from the Riverside County Transportation Commission (RCTC) and various other taxes and internal service funds make up the rest of the total revenue.

2024 Revenue by Fund



General capital projects increased immensely in FY2023 to fund a variety of one-time projects, then decreased significantly in FY2024.

Budgeted and Historical 2024 Revenue by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
General			
Taxes	\$23,495,106.00	\$42,349,762.00	\$48,020,578.00
Franchise Fees	\$3,111,474.00	\$3,248,286.00	\$3,299,914.00
Charges for Service	\$1,242,114.00	\$1,178,956.00	\$1,356,247.00
Licenses	\$405,000.00	\$410,687.00	\$375,000.00
Permits	\$3,980,025.00	\$4,669,465.00	\$3,667,217.00
Other Financing Sources	\$0.00	\$5,000.00	
Cost Recovery	\$487,500.00	\$720,587.00	\$866,920.00
Miscellaneous Revenues	\$309,000.00	\$1,074,068.00	\$1,870,860.00
Fines and Forfeitures	\$128,803.00	\$131,545.00	\$115,000.00
Transfers	\$7,909,135.00	\$8,687,711.00	\$8,218,067.00
Total General:	\$41,068,157.00	\$62,476,067.00	\$67,789,803.00
Self Insurance			
Cost Recovery	\$0.00	\$4,507,000.00	
Total Self Insurance:	\$0.00	\$4,507,000.00	\$0.00
City of Beaumont CFD			
Other Financing Sources	\$19,601,527.00	\$19,361,652.00	\$18,442,029.00
Total City of Beaumont CFD:	\$19,601,527.00	\$19,361,652.00	\$18,442,029.00
Highway Users Tax (GAS)			
Taxes	\$1,239,846.00	\$1,458,080.00	\$1,565,996.00
Miscellaneous Revenues	\$3,000.00	\$1,413.00	\$1,000.00
Total Highway Users Tax (GAS):	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
SB1			
Intergovernmental	\$945,983.00	\$1,166,685.00	\$1,351,950.00
Miscellaneous Revenues	\$2,000.00	\$1,819.00	\$2,000.00
Total SB1:	\$947,983.00	\$1,168,504.00	\$1,353,950.00
Measure A			
Taxes	\$1,060,000.00	\$604,800.00	\$733,600.00
Miscellaneous Revenues	\$3,000.00	\$1,100.00	\$10,000.00
Total Measure A:	\$1,063,000.00	\$605,900.00	\$743,600.00
Motor Vehicle Subvention (AB2766)			
Intergovernmental	\$60,000.00	\$70,000.00	\$67,800.00
Miscellaneous Revenues	\$2,500.00	\$1,130.00	\$4,500.00
Total Motor Vehicle Subvention (AB2766):	\$62,500.00	\$71,130.00	\$72,300.00
Public, Educational, Govt (PEG)			
Taxes	\$25,800.00	\$22,475.00	\$18,738.00
Miscellaneous Revenues	\$120.00	\$120.00	\$500.00
Total Public, Educational, Govt (PEG):	\$25,920.00	\$22,595.00	\$19,238.00
Community Development (CDBG)			
Intergovernmental	\$4,220,959.00	\$1,826,791.00	\$2,430,000.00
Total Community Development (CDBG):	\$4,220,959.00	\$1,826,791.00	\$2,430,000.00
Citizen Option Public Safety (COPS)			
Intergovernmental	\$150,000.00	\$150,000.00	\$150,000.00
Miscellaneous Revenues	\$3,000.00	\$751.00	\$9,459.00
Total Citizen Option Public Safety (COPS):	\$153,000.00	\$150,751.00	\$159,459.00
Asset Seizures - State			
Federal Asset Seizure	\$2,500.00	\$2,500.00	
Miscellaneous Revenues	\$2,000.00	\$456.00	
Total Asset Seizures - State:	\$4,500.00	\$2,956.00	\$0.00
Other Special Revenues Fund			
Charges for Service	\$10,254.00	\$12,000.00	\$5,000.00
Licenses	\$5,000.00	\$5,500.00	
Other Financing Sources	\$34,200.00	\$46,900.00	\$46,989.00
Miscellaneous Revenues	\$14,200.00	\$14,376.00	\$850.00
Total Other Special Revenues Fund:	\$63,654.00	\$78,776.00	\$52,839.00
Community Fac District (CFD)-Admin			
Other Financing Sources	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Community Fac District (CFD)-Admin:	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00
Community Fac District (CFD)-Maint			
Other Financing Sources	\$4,049,142.00	\$3,858,848.00	\$3,950,426.00
Total Community Fac District (CFD)-Maint:	\$4,049,142.00	\$3,858,848.00	\$3,950,426.00
Community Fac District (CFD)-Public Safety			
Other Financing Sources	\$605,588.00	\$911,768.00	\$1,086,506.00
Total Community Fac District (CFD)-Public Safety:	\$605,588.00	\$911,768.00	\$1,086,506.00
Basic Services Mitigation			
Charges for Service	\$180,298.00	\$319,292.00	\$236,707.00
Miscellaneous Revenues	\$6,000.00	\$6,385.00	\$1,511.00
Total Basic Services Mitigation:	\$186,298.00	\$325,677.00	\$238,218.00
General Plan Mitigation			
Charges for Service	\$21,250.00	\$26,650.00	\$23,778.00
Miscellaneous Revenues	\$700.00	\$533.00	\$4,175.00
Total General Plan Mitigation:	\$21,950.00	\$27,183.00	\$27,953.00
Recreational Facilities Mitigation			
Charges for Service	\$308,155.00	\$352,611.00	\$365,027.00
Miscellaneous Revenues	\$6,500.00	\$7,052.00	\$26,529.00
Total Recreational Facilities Mitigation:	\$314,655.00	\$359,663.00	\$391,556.00
Traffic Signal Mitigation			
Charges for Service	\$115,978.00	\$160,682.00	\$146,690.00
Miscellaneous Revenues	\$9,200.00	\$3,213.00	\$27,378.00
Total Traffic Signal Mitigation:	\$125,178.00	\$163,895.00	\$174,068.00
Railroad Crossing Mitigation			
Charges for Service	\$124,636.00	\$175,104.00	\$157,640.00
Miscellaneous Revenues	\$12,856.00	\$3,502.00	\$37,850.00
Total Railroad Crossing Mitigation:	\$137,492.00	\$178,606.00	\$195,490.00
Police Facilities Mitigation			
Charges for Service	\$211,480.00	\$268,788.00	\$277,656.00
Miscellaneous Revenues	\$5,500.00	\$5,375.00	\$5,010.00
Total Police Facilities Mitigation:	\$216,980.00	\$274,163.00	\$282,666.00
Fire Station Mitigation			
Charges for Service	\$244,923.00	\$319,292.00	\$324,019.00
Miscellaneous Revenues	\$24,876.00	\$6,385.00	\$30,672.00
Total Fire Station Mitigation:	\$269,799.00	\$325,677.00	\$354,691.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Road and Bridge Mitigation			
Charges for Service	\$1,055,917.00	\$1,483,487.00	\$1,335,539.00
Miscellaneous Revenues	\$45,000.00	\$29,669.00	\$52,932.00
Total Road and Bridge Mitigation:	\$1,100,917.00	\$1,513,156.00	\$1,388,471.00
Recycled Water Mitigation			
Charges for Service	\$334,322.00	\$353,988.00	\$401,973.00
Miscellaneous Revenues	\$12,500.00	\$7,079.00	\$40,878.00
Total Recycled Water Mitigation:	\$346,822.00	\$361,067.00	\$442,851.00
Emergency Preparedness Mitigation			
Charges for Service	\$310,093.00	\$346,593.00	\$333,956.00
Miscellaneous Revenues		\$0.00	\$10,490.00
Total Emergency Preparedness Mitigation:	\$310,093.00	\$346,593.00	\$344,446.00
Community Park Mitigation			
Charges for Service	\$505,517.00	\$577,089.00	\$597,404.00
Miscellaneous Revenues	\$4,600.00	\$11,541.00	\$27,036.00
Total Community Park Mitigation:	\$510,117.00	\$588,630.00	\$624,440.00
Regional Park Mitigation			
Miscellaneous Revenues	\$10,500.00	\$0.00	
Total Regional Park Mitigation:	\$10,500.00	\$0.00	
Neighborhood Parks Mitigation			
Charges for Service	\$611,759.00	\$698,375.00	\$722,957.00
Miscellaneous Revenues	\$5,500.00	\$13,967.00	\$33,617.00
Total Neighborhood Parks Mitigation:	\$617,259.00	\$712,342.00	\$756,574.00
General Capital Projects			
Intergovernmental		\$0.00	\$3,250,000.00
Transfers	\$5,820,020.00	\$49,502,764.00	\$12,429,719.00
Total General Capital Projects:	\$5,820,020.00	\$49,502,764.00	\$15,679,719.00
Community Facilities District (CFD)			
Other Financing Sources	\$177,685.00	\$0.00	\$1,058,869.00
Miscellaneous Revenues	\$40,000.00	\$0.00	
Total Community Facilities District (CFD):	\$217,685.00	\$0.00	\$1,058,869.00
Internal Services Fund			
Charges for Service	\$677,819.00	\$948,307.00	\$1,814,485.00
Miscellaneous Revenues	\$116,190.00	\$73,776.00	
Transfers	\$445,271.00	\$195,271.00	

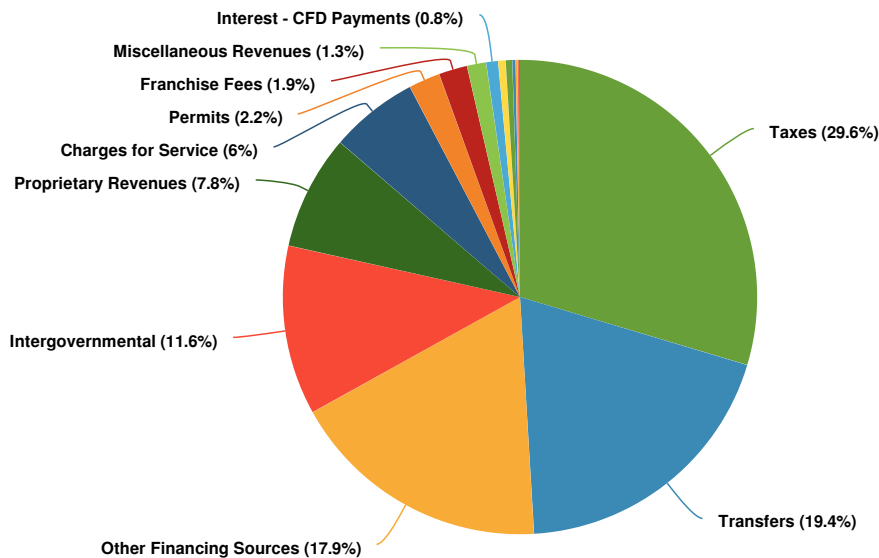
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Internal Services Fund:	\$1,239,280.00	\$1,217,354.00	\$1,814,485.00
Wastewater			
Other Financing Sources		\$0.00	\$120,000.00
Cost Recovery	\$5,000.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$12,300,500.00	\$12,821,501.00	\$13,299,301.00
Miscellaneous Revenues	\$25,000.00	\$30,000.00	
Fines and Forfeitures	\$5,000.00	\$3,000.00	
Transfers		\$190,787.00	
Total Wastewater:	\$12,335,500.00	\$13,048,788.00	\$13,422,801.00
Wastewater Mitigation			
Charges for Service	\$2,363,659.00	\$2,665,372.00	\$2,140,898.00
Miscellaneous Revenues	\$26,000.00	\$53,307.00	\$31,453.00
Total Wastewater Mitigation:	\$2,389,659.00	\$2,718,679.00	\$2,172,351.00
Wastewater Capital Projects			
Other Financing Sources	\$1,186,624.00		
Transfers	\$14,235,364.00	\$13,034,290.00	\$12,456,152.00
Total Wastewater Capital Projects:	\$15,421,988.00	\$13,034,290.00	\$12,456,152.00
Transit			
Taxes	\$124,000.00	\$140,000.00	\$169,000.00
Intergovernmental	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00
LCTOP Revenue	\$40,465.00	\$102,000.00	\$129,149.00
Proprietary Revenues	\$168,650.00	\$69,999.00	\$21,025.00
Miscellaneous Revenues	\$1,000.00	\$0.00	\$4,000.00
EV Charging Station Revenue	\$0.00	\$10,000.00	\$14,000.00
Transfers		\$34,840.00	
Total Transit:	\$2,745,964.00	\$2,806,457.00	\$2,993,669.00
Transit Capital Projects			
Intergovernmental	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00
State of Good Repair (SGR) Grant	\$60,000.00		\$235,653.00
LCTOP Revenue	\$40,000.00		
Total Transit Capital Projects:	\$1,584,000.00	\$2,290,000.00	\$10,020,892.00
Beaumont Finance Authority (CFD)			
Interest - CFD Payments	\$2,591,506.00	\$1,511,866.00	\$1,380,846.00
Other Financing Sources	\$3,215,000.00	\$2,315,000.00	\$1,700,000.00
Total Beaumont Finance Authority (CFD):	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00
Beaumont Public Improv Authority			
Interest - CFD Bonds	\$650,773.00	\$736,004.00	\$768,346.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Other Financing Sources	\$815,000.00	\$1,855,000.00	\$2,255,000.00
Total Beaumont Public Improv Authority:	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00
Total:	\$127,836,171.00	\$194,624,016.00	\$170,414,115.00

Revenues by Source

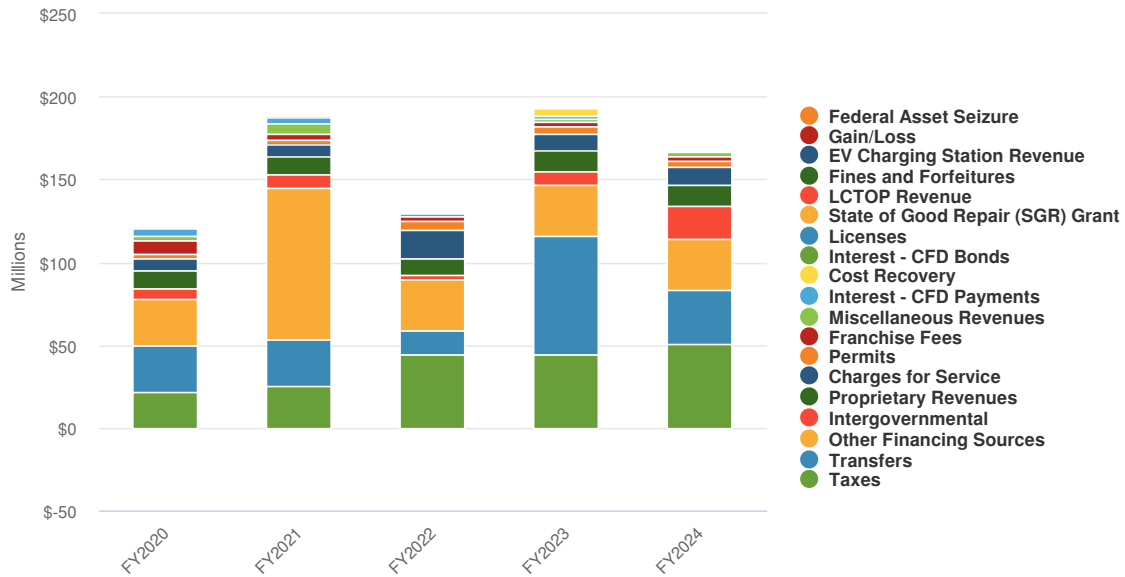
Taxes are the largest source of revenue at 29.6%, consisting of a variety of property taxes, sales tax and franchise fees. Transfers are 19.4% of total revenue sources and make up a large portion of the overall revenue as well, but are sometimes double counted since it's also revenue in one of the other funds that makes up the total city revenue. Allocated CFD assessments, as well as principal and interest payments make up the "Other Financing Sources" portion of all revenue at 17.9%. These transfers are from Gas Tax, CFDs, various funds for CIP projects, various department contributions to the newly created Internal Service Fund, and wastewater mitigation fees to cover wastewater capital projects. Intergovernmental revenue comprises RCTC subsidy for Transit-Article 4 at 11.6% and the rest is SB1 (road maintenance revenue from the state). Proprietary revenue is 7.8% of all revenue sources and consists mainly of the wastewater sewer service charge fees. Charges for service, at 6%, are mitigation fees collected and Internal Service Fund billings to departments. The other, roughly 6.7%, of revenue is made up of permits, franchise fees, interest and miscellaneous revenues.

Projected 2024 Revenues by Source



Transfers increased significantly in FY2023 due to funding a variety of one-time projects, then came back down in FY2024.

Budgeted and Historical 2024 Revenues by Source

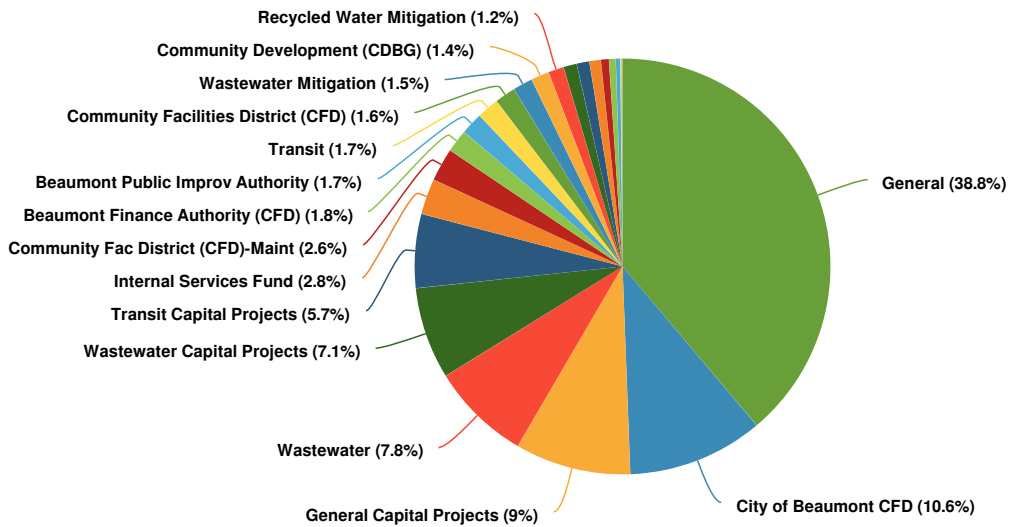


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source			
Taxes	\$25,944,752.00	\$44,575,117.00	\$50,507,912.00
Franchise Fees	\$3,111,474.00	\$3,248,286.00	\$3,299,914.00
Charges for Service	\$8,318,174.00	\$9,886,586.00	\$10,239,976.00
Licenses	\$410,000.00	\$416,187.00	\$375,000.00
Permits	\$3,980,025.00	\$4,669,465.00	\$3,667,217.00
Intergovernmental	\$9,272,791.00	\$7,953,094.00	\$19,691,484.00
State of Good Repair (SGR) Grant	\$60,000.00		\$235,653.00
LCTOP Revenue	\$80,465.00	\$102,000.00	\$129,149.00
Interest - CFD Bonds	\$650,773.00	\$736,004.00	\$768,346.00
Interest - CFD Payments	\$2,591,506.00	\$1,511,866.00	\$1,380,846.00
Other Financing Sources	\$31,217,726.00	\$30,263,099.00	\$30,462,234.00
Federal Asset Seizure	\$2,500.00	\$2,500.00	
Cost Recovery	\$492,500.00	\$5,231,087.00	\$870,420.00
Proprietary Revenues	\$12,469,150.00	\$12,891,500.00	\$13,320,326.00
Miscellaneous Revenues	\$690,742.00	\$1,347,017.00	\$2,232,700.00
Fines and Forfeitures	\$133,803.00	\$134,545.00	\$115,000.00
EV Charging Station Revenue	\$0.00	\$10,000.00	\$14,000.00
Transfers	\$28,409,790.00	\$71,645,663.00	\$33,103,938.00
Total Revenue Source:	\$127,836,171.00	\$194,624,016.00	\$170,414,115.00

Expenditures by Fund

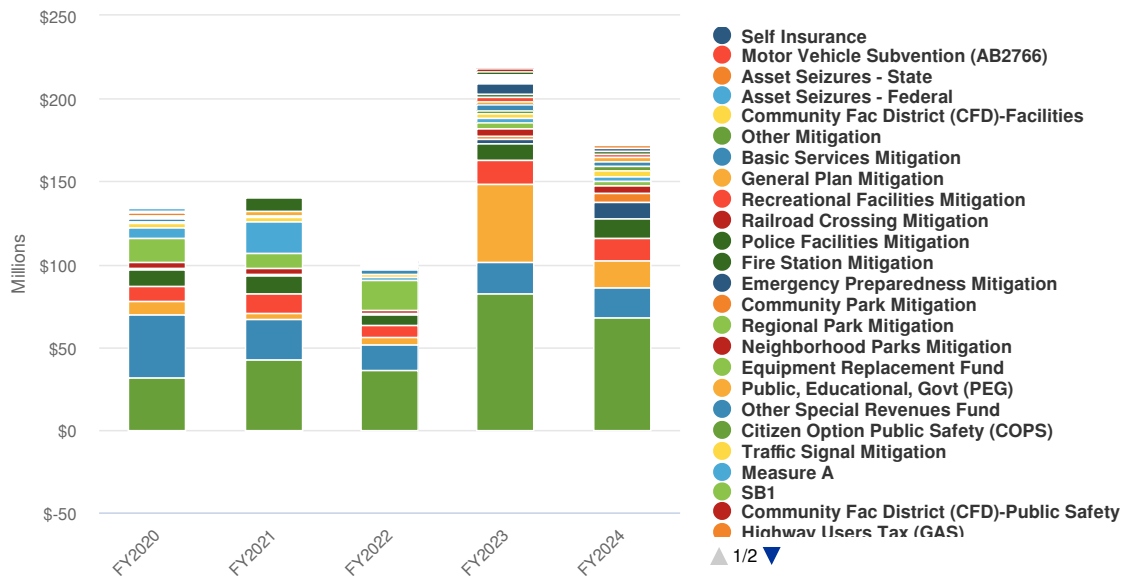
The General Fund is the largest fund for expenses at 38.8% with the majority covering personnel expenses totaling \$30.3M, operating expenses totaling \$28.1M, transfers-out totaling \$5.6M, capital and contingency representing a total of \$3.7M. The City of Beaumont CFD fund makes up 10.6% of the total city expenses covering CFD interest and debt service payments. General Capital projects make up 9% of the total budget. Wastewater operating and capital projects expenses, combined, comprise 14.9% of total city expenses with a large part being capital projects, personnel and operating costs and debt service expenses. Transit Capital Projects makes up 5.7% of the overall budget and is a large increase from last year. The other 21% of total expenses are a combination of many small funds listed in the chart below.

2024 Expenditures by Fund



General capital projects increased significantly in FY2023 due to funding one-time projects then dropped back down in FY2024.

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
General			
Personnel Expenses	\$22,164,672.00	\$26,239,168.85	\$30,346,654.00
Operating Expenses	\$16,702,282.00	\$20,793,360.00	\$28,147,548.00
Capital Costs	\$1,966,836.00	\$2,062,617.00	\$3,733,522.00
Other Financing	\$449,166.00	\$33,117,617.00	\$5,562,079.00
Total General:	\$41,282,956.00	\$82,212,762.85	\$67,789,803.00
Self Insurance			
Operating Expenses	\$728,468.00	\$441,056.00	\$0.00
Total Self Insurance:	\$728,468.00	\$441,056.00	\$0.00
City of Beaumont CFD			
Operating Expenses	\$9,938,796.00	\$9,163,189.00	\$8,770,387.00
Capital Costs	\$9,662,731.00	\$9,924,312.00	\$9,671,642.00
Total City of Beaumont CFD:	\$19,601,527.00	\$19,087,501.00	\$18,442,029.00
Highway Users Tax (GAS)			
Other Financing	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00
Total Highway Users Tax (GAS):	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00
SBI			
Other Financing	\$863,763.00	\$892,435.00	\$900,840.00
Total SBI:	\$863,763.00	\$892,435.00	\$900,840.00
Measure A			

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Other Financing	\$1,060,000.00	\$604,800.00	\$616,800.00
Total Measure A:	\$1,060,000.00	\$604,800.00	\$616,800.00
Motor Vehicle Subvention (AB2766)			
Operating Expenses	\$0.00	\$12,360.00	
Capital Costs	\$266,000.00	\$188,785.00	
Total Motor Vehicle Subvention (AB2766):	\$266,000.00	\$201,145.00	\$0.00
Public, Educational, Govt (PEG)			
Operating Expenses	\$19,500.00	\$12,000.00	\$14,630.00
Total Public, Educational, Govt (PEG):	\$19,500.00	\$12,000.00	\$14,630.00
Community Development (CDBG)			
Operating Expenses	\$27,240.00	\$26,791.00	\$0.00
Capital Costs	\$1,530,000.00	\$0.00	\$0.00
Other Financing	\$2,010,560.00	\$2,030,000.00	\$2,476,343.00
Total Community Development (CDBG):	\$3,567,800.00	\$2,056,791.00	\$2,476,343.00
Citizen Option Public Safety (COPS)			
Operating Expenses	\$0.00	\$60,265.84	\$0.00
Other Financing	\$62,734.00	\$70,456.00	\$71,168.00
Total Citizen Option Public Safety (COPS):	\$62,734.00	\$130,721.84	\$71,168.00
Asset Seizures - State			
Operating Expenses		\$3,300.00	
Total Asset Seizures - State:		\$3,300.00	
Other Special Revenues Fund			
Operating Expenses	\$57,044.00	\$80,453.00	\$38,625.00
Other Financing		\$9,600.00	\$14,214.00
Total Other Special Revenues Fund:	\$57,044.00	\$90,053.00	\$52,839.00
Community Fac District (CFD)-Admin			
Operating Expenses	\$342,095.00	\$331,385.00	\$320,001.00
Other Financing	\$1,190,865.00	\$1,577,546.00	\$1,482,414.00
Total Community Fac District (CFD)-Admin:	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00
Community Fac District (CFD)-Maint			
Other Financing	\$4,049,142.00	\$4,358,848.00	\$4,500,426.00
Total Community Fac District (CFD)-Maint:	\$4,049,142.00	\$4,358,848.00	\$4,500,426.00
Community Fac District (CFD)-Public Safety			
Other Financing	\$1,135,773.00	\$911,768.00	\$1,086,506.00
Total Community Fac District (CFD)-Public Safety:	\$1,135,773.00	\$911,768.00	\$1,086,506.00

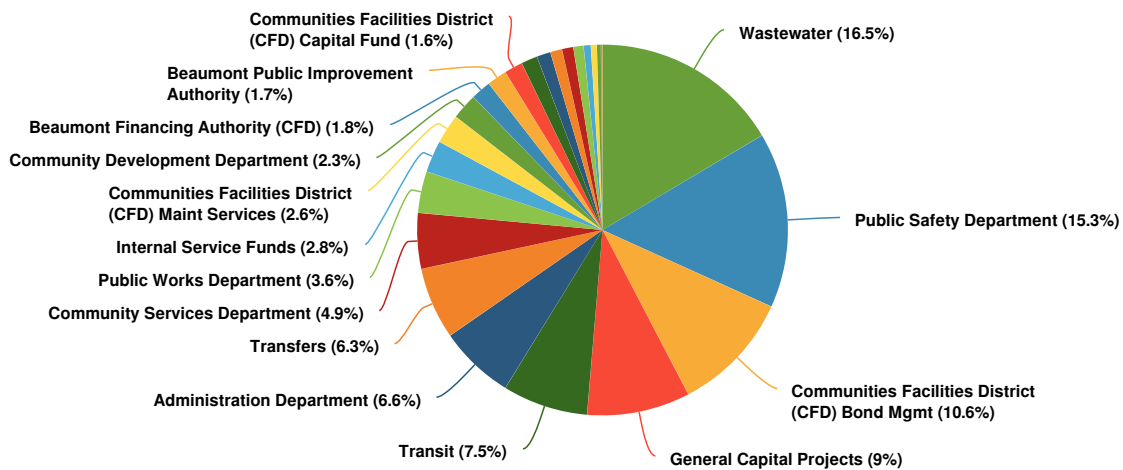
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Traffic Signal Mitigation			
Other Financing	\$150,000.00	\$704,400.00	\$150,000.00
Total Traffic Signal Mitigation:	\$150,000.00	\$704,400.00	\$150,000.00
Railroad Crossing Mitigation			
Other Financing	\$0.00	\$1,683,522.00	
Total Railroad Crossing Mitigation:	\$0.00	\$1,683,522.00	
Police Facilities Mitigation			
Other Financing	\$0.00	\$1,450,000.00	
Total Police Facilities Mitigation:	\$0.00	\$1,450,000.00	
Road and Bridge Mitigation			
Other Financing	\$0.00	\$6,250,000.00	\$1,720,000.00
Total Road and Bridge Mitigation:	\$0.00	\$6,250,000.00	\$1,720,000.00
Recycled Water Mitigation			
Other Financing		\$2,349,077.00	\$2,100,000.00
Total Recycled Water Mitigation:		\$2,349,077.00	\$2,100,000.00
Regional Park Mitigation			
Other Financing		\$1,000,000.00	
Total Regional Park Mitigation:		\$1,000,000.00	
General Capital Projects			
Operating Expenses	\$0.00	\$3,200,000.00	\$1,750,000.00
Capital Costs	\$4,620,020.00	\$43,619,242.00	\$13,929,719.00
Total General Capital Projects:	\$4,620,020.00	\$46,819,242.00	\$15,679,719.00
Equipment Replacement Fund			
Capital Costs	\$134,302.00		
Total Equipment Replacement Fund:	\$134,302.00		
Community Facilities District (CFD)			
Other Financing	\$3,349,000.00	\$1,450,000.00	\$2,800,000.00
Total Community Facilities District (CFD):	\$3,349,000.00	\$1,450,000.00	\$2,800,000.00
Internal Services Fund			
Operating Expenses	\$236,000.00	\$965,000.00	\$3,360,936.00
Capital Costs	\$1,203,717.00	\$1,305,679.00	\$1,495,815.00
Other Financing	\$1,459,577.00		
Total Internal Services Fund:	\$2,899,294.00	\$2,270,679.00	\$4,856,751.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Wastewater			
Personnel Expenses	\$2,427,707.00	\$2,579,882.05	\$2,489,376.00
Operating Expenses	\$3,784,806.00	\$4,255,585.00	\$5,650,728.00
Capital Costs	\$500,582.00	\$358,023.00	\$107,120.00
Other Financing	\$5,622,405.00	\$7,585,213.00	\$5,356,153.00
Total Wastewater:	\$12,335,500.00	\$14,778,703.05	\$13,603,377.00
Wastewater Mitigation			
Other Financing	\$5,763,959.00	\$3,650,000.00	\$2,700,000.00
Total Wastewater Mitigation:	\$5,763,959.00	\$3,650,000.00	\$2,700,000.00
Wastewater Capital Projects			
Operating Expenses	\$3,777,988.00	\$3,720,213.00	\$5,750,712.00
Capital Costs	\$11,644,000.00	\$6,515,000.00	\$6,705,440.00
Total Wastewater Capital Projects:	\$15,421,988.00	\$10,235,213.00	\$12,456,152.00
Transit			
Personnel Expenses	\$2,086,985.00	\$2,159,863.91	\$2,283,147.00
Operating Expenses	\$441,168.00	\$540,476.00	\$704,316.00
Capital Costs	\$7,696.00	\$6,117.00	\$6,206.00
Other Financing	\$0.00	\$100,000.00	\$0.00
Total Transit:	\$2,535,849.00	\$2,806,456.91	\$2,993,669.00
Transit Capital Projects			
Operating Expenses	\$14,000.00	\$100,000.00	\$40,000.00
Capital Costs	\$1,570,000.00	\$2,190,000.00	\$9,980,892.00
Total Transit Capital Projects:	\$1,584,000.00	\$2,290,000.00	\$10,020,892.00
Beaumont Finance Authority (CFD)			
Operating Expenses	\$2,591,506.00	\$1,511,866.00	\$1,380,846.00
Capital Costs	\$3,215,000.00	\$2,315,000.00	\$1,700,000.00
Total Beaumont Finance Authority (CFD):	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00
Beaumont Public Improv Authority			
Operating Expenses	\$650,773.00	\$736,004.00	\$768,346.00
Capital Costs	\$815,000.00	\$1,855,000.00	\$2,255,000.00
Total Beaumont Public Improv Authority:	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00
Total:	\$131,536,704.00	\$218,526,768.65	\$174,505,547.00

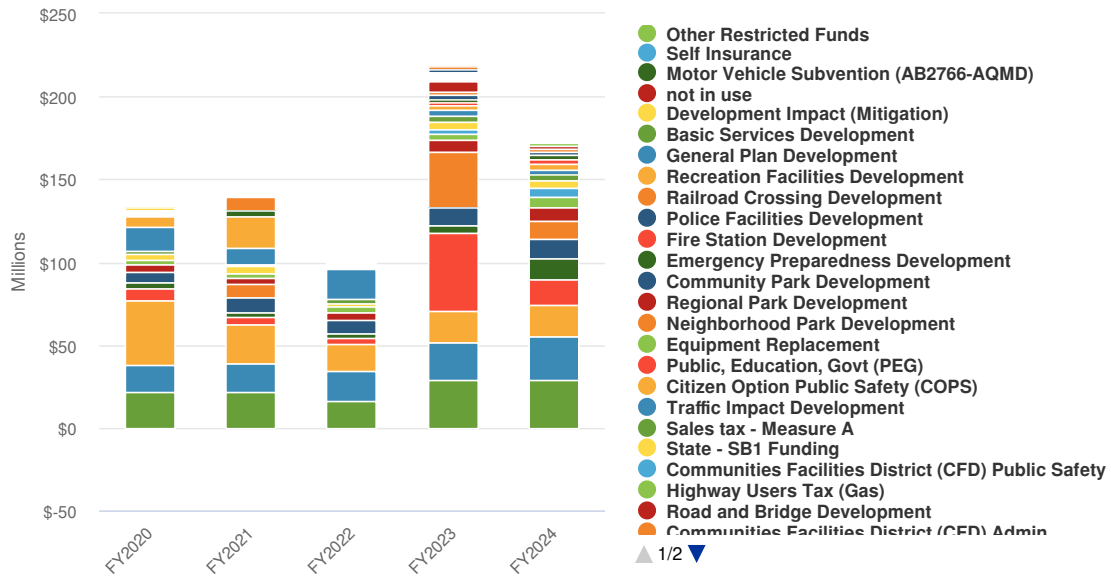
Expenditures by Function

As expenditures relate to "function" within the City, wastewater makes up the biggest portion of expenditures at 16.5%, comprising personnel, operations, capital projects and bond debt service payments. The Public Safety Department is a combination of animal control, police, fire, police support, K-9 support and the Office of Emergency Services and is a total of 15.3% of the total budget. CFD Bond Management with interest and debt service payments to Beaumont Financing Authority (BFA) and bondholders make up the next largest function at 10.6%. General capital projects make up 9% of the total city expenditures due to a large amount being transferred for projects. Transit comprised 7.5% of the overall budget. The Administration Department is comprised of HR/Risk Management, Information Technology, and Legal services and makes up 6.6% of the total budget. Transfers, mostly for capital projects, make up 6.3% of the total expenses. The Community Services Department, at 4.9%, is made up of the Parks and Recreation, Building Maintenance and Parks and Grounds Departments. The other 23.3% of expenses are a combination of many other expenses comprised of the functions below in the pie chart.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



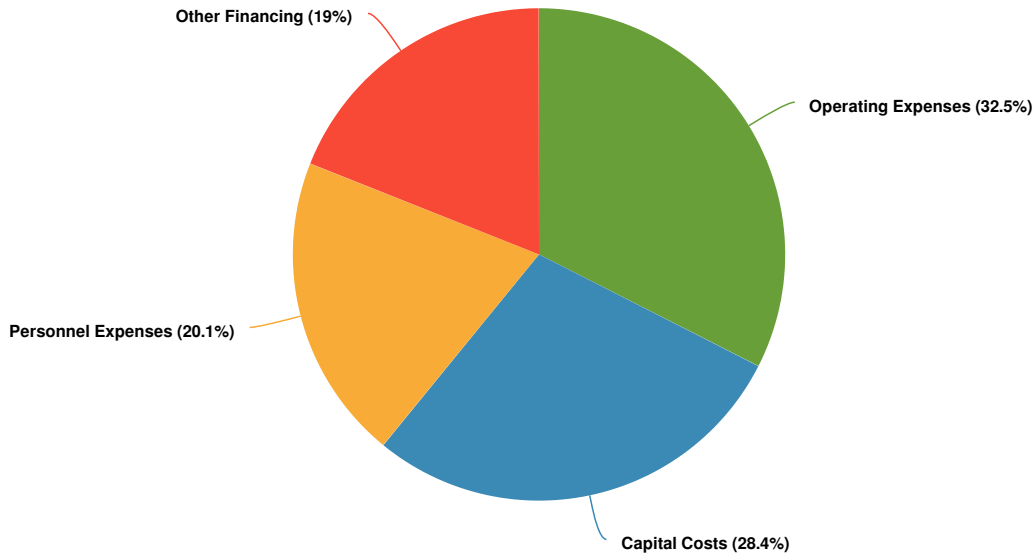
Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expenditures			
Administration Department	\$9,829,212.00	\$10,852,847.94	\$11,463,736.00
Community Development Department	\$2,339,120.00	\$4,207,119.32	\$3,937,074.00
Community Services Department	\$6,027,953.00	\$7,057,726.40	\$8,477,214.00
Public Safety Department	\$18,706,305.00	\$22,799,626.82	\$26,702,749.00
Public Works Department	\$3,985,844.00	\$4,070,407.37	\$6,326,783.00
Wastewater	\$33,521,447.00	\$28,663,916.05	\$28,759,529.00
Transit	\$4,119,849.00	\$5,096,456.91	\$13,014,561.00
Internal Service Funds	\$2,899,294.00	\$2,270,679.00	\$4,856,751.00
Other Restricted Funds	\$2,400.00	\$5,500.00	
Self Insurance	\$728,468.00	\$441,056.00	\$0.00
Transfers	\$449,166.00	\$33,312,888.00	\$10,935,086.00
Highway Users Tax (Gas)	\$1,242,846.00	\$1,459,493.00	\$1,566,996.00
State - SBI Funding	\$863,763.00	\$892,435.00	\$900,840.00
Sales tax - Measure A	\$1,060,000.00	\$604,800.00	\$616,800.00
Motor Vehicle Subvention (AB2766-AQMD)	\$266,000.00	\$201,145.00	\$0.00
Public, Education, Govt (PEG)	\$19,500.00	\$12,000.00	\$14,630.00
Grants (Reimbursable)	\$3,567,800.00	\$2,056,791.00	\$2,476,343.00
Citizen Option Public Safety (COPS)	\$62,734.00	\$130,721.84	\$71,168.00
Communities Facilities District (CFD) Admin	\$1,532,960.00	\$1,908,931.00	\$1,802,415.00
Communities Facilities District (CFD) Maint Services	\$4,049,142.00	\$4,358,848.00	\$4,500,426.00
Communities Facilities District (CFD) Public Safety	\$1,135,773.00	\$911,768.00	\$1,086,506.00
General Capital Projects	\$4,620,020.00	\$46,819,242.00	\$15,679,719.00

Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Equipment Replacement	\$134,302.00		
Communities Facilities District (CFD) Capital Fund	\$3,349,000.00	\$1,450,000.00	\$2,800,000.00
Communities Facilities District (CFD) Bond Mgmt	\$19,601,527.00	\$19,087,501.00	\$18,442,029.00
Traffic Impact Development	\$150,000.00	\$704,400.00	\$150,000.00
Railroad Crossing Development	\$0.00	\$1,683,522.00	
Police Facilities Development	\$0.00	\$1,450,000.00	
Road and Bridge Development	\$0.00	\$6,250,000.00	\$1,720,000.00
Recycled Water Development		\$2,349,077.00	\$2,100,000.00
Regional Park Development		\$1,000,000.00	
Beaumont Financing Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00
Beaumont Public Improvement Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00
Total Expenditures:	\$131,536,704.00	\$218,526,768.65	\$174,505,547.00

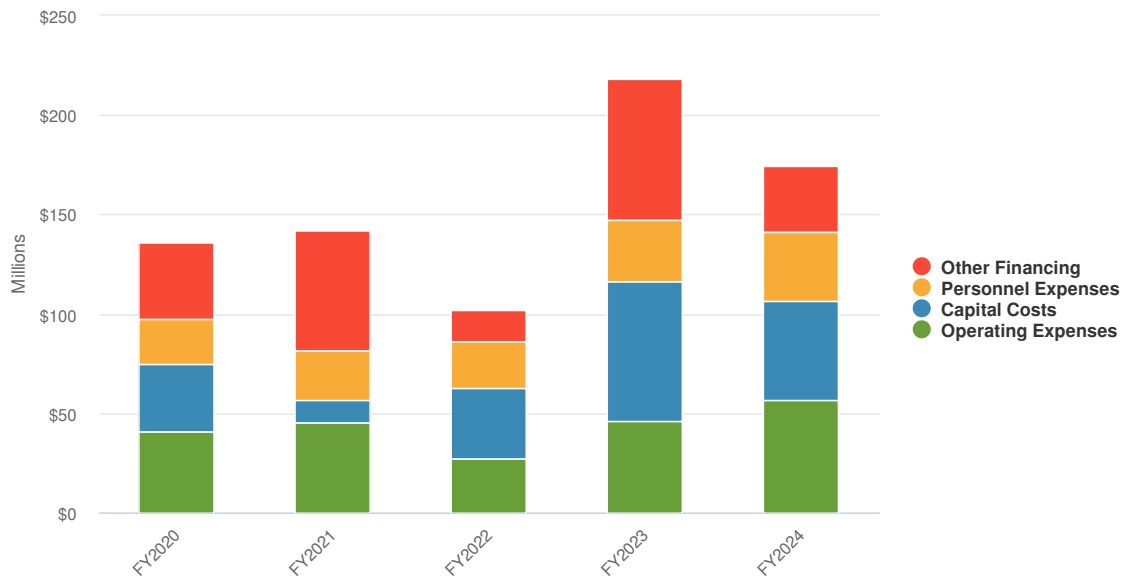
Expenditures by Expense Type

Within all of the functions and departments in the City, operating expenses make up the majority of the expenses at 32.5%. Capital costs are 28.4%, personnel costs are 20.1% and other financing consists of interest and debt service payments from the CFDs and rounds out at 19% of the total city expenses.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Personnel Expenses	\$26,679,364.00	\$30,978,914.81	\$35,119,177.00
Operating Expenses	\$39,311,666.00	\$45,953,303.84	\$56,697,075.00
Capital Costs	\$37,135,884.00	\$70,339,775.00	\$49,585,356.00
Other Financing	\$28,409,790.00	\$71,254,775.00	\$33,103,939.00
Total Expense Objects:	\$131,536,704.00	\$218,526,768.65	\$174,505,547.00

FY2023-24 Proposed vs Adopted Budget- All Funds

Proposed vs Adopted Budget Report

City of Beaumont, CA

Group Summary

For Fiscal: 2023-2024

Account Type	FY23-24 Proposed Total Budget	FY23-24 Adopted Total Budget
Fund: 100 - GENERAL FUND		
Revenue	\$ 67,454,616	\$ 67,789,803
Expense	\$ 51,745,538	\$ 67,789,803
Fund: 100 - GENERAL FUND Surplus (Deficit):	\$ 15,709,078	\$ -
Fund: 200 - HIGHWAY USERS TAX (Gas)		
Revenue	\$ 1,566,996	\$ 1,566,996
Expense	\$ 1,566,996	\$ 1,566,996
Fund: 200 - HWY USERS TAX (Gas) Surplus (Deficit):	\$ -	\$ -
Fund: 201 - STATE - SBI FUNDING		
Revenue	\$ 1,353,950	\$ 1,353,950
Expense	\$ -	\$ 900,840
Fund: 201 - STATE - SBI FUNDING Total:	\$ 1,353,950	\$ 453,110
Fund: 202 - SALES TAX - MEASURE A		
Revenue	\$ 743,600	\$ 743,600
Expense	\$ -	\$ 616,800
Fund: 202 - SALES TAX - MEASURE A Total:	\$ 743,600	\$ 126,800
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)		
Revenue	\$ 72,300	\$ 72,300
Fund: 205 - MOTOR VEH SUB (AB2766-AQMD) Total:	\$ 72,300	\$ 72,300
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)		
Revenue	\$ 19,238	\$ 19,238
Expense	\$ 14,630	\$ 14,630
Fund: 210 - PUBLIC, EDUC, GOVT (PEG) Surplus (Deficit):	\$ 4,608	\$ 4,608
Fund: 215 - GRANTS (REIMBURSABLE)		
Revenue	\$ 130,000	\$ 2,430,000
Expense	\$ 130,000	\$ 2,476,343
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	\$ -	\$ (46,343)
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)		
Revenue	\$ 159,459	\$ 159,459
Expense	\$ 71,168	\$ 71,168
Fund: 220 - CITIZEN OPTION PUB SFTY (COPS) Surplus (Deficit):	\$ 88,291	\$ 88,291
Fund: 240 - OTHER RESTRICTED FUNDS		
Revenue	\$ 41,625	\$ 52,839
Expense	\$ 41,625	\$ 52,839
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	\$ -	\$ -

Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN		
Revenue	\$ 1,802,415	\$ 1,802,415
Expense	\$ 1,802,415	\$ 1,802,415
Fund: 250 - COMM FAC DIST (CFD) - ADMIN Surplus (Deficit):	\$ -	\$ -
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES		
Revenue	\$ 3,950,426	\$ 3,950,426
Expense	\$ 3,950,426	\$ 4,500,426
Fund: 255 - COMM FAC DIST (CFD) - MAINT SVS Surplus (Deficit):	\$ -	\$ (550,000)
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY		
Revenue	\$ 1,086,506	\$ 1,086,506
Expense	\$ 1,086,506	\$ 1,086,506
Fund: 260 - COMM FAC DIST (CFD) - PUB SFTY Surplus (Deficit):	\$ -	\$ -
Fund: 500 - GENERAL CAPITAL PROJECTS		
Revenue	\$ -	\$ 15,679,719
Expense	\$ -	\$ 15,679,719
Fund: 500 - GENERAL CAPITAL PROJECTS Surplis (Deficit):	\$ -	\$ -
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND		
Revenue	\$ 1,058,869	\$ 1,058,869
Expense	\$ -	\$ 2,800,000
Fund: 510 - COMM FACILITIES DIST (CFD) - CAPITAL FUND Total:	\$ 1,058,869	\$ (1,741,131)
Fund: 552 - BASIC SERVICES DEVELOPMENT		
Revenue	\$ 238,218	\$ 238,218
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	\$ 238,218	\$ 238,218
Fund: 554 - GENERAL PLAN DEVELOPMENT		
Revenue	\$ 27,953	\$ 27,953
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	\$ 27,953	\$ 27,953
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT		
Revenue	\$ 391,556	\$ 391,556
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	\$ 391,556	\$ 391,556
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT		
Revenue	\$ 174,068	\$ 174,068
Expense		\$ 150,000
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Total:	\$ 174,068	\$ 24,068
Fund: 558 - RAILROAD CROSSING DEVELOPMENT		
Revenue	\$ 195,490	\$ 195,490
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	\$ 195,490	\$ 195,490
Fund: 559 - POLICE FACILITIES DEVELOPMENT		
Revenue	\$ 282,666	\$ 282,666
Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	\$ 282,666	\$ 282,666
Fund: 560 - FIRE STATION DEVELOPMENT		
Revenue	\$ 354,691	\$ 354,691
Fund: 560 - FIRE STATION DEVELOPMENT Total:	\$ 354,691	\$ 354,691
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT		
Revenue	\$ 1,388,471	\$ 1,388,471

Expense		\$ -	\$ 1,720,000
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Total:		<u>\$ 1,388,471</u>	<u>\$ (331,529)</u>
Fund: 564 - RECYCLED WATER DEVELOPMENT			
Revenue		\$ 442,851	\$ 442,851
Expense			<u>\$ 2,100,000</u>
Fund: 564 - RECYCLED WATER DEVELOPMENT Total:		<u>\$ 442,851</u>	<u>\$ (1,657,149)</u>
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT			
Revenue		\$ 344,446	\$ 344,446
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:		<u>\$ 344,446</u>	<u>\$ 344,446</u>
Fund: 567 - COMMUNITY PARK DEVELOPMENT			
Revenue		\$ 624,440	\$ 624,440
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:		<u>\$ 624,440</u>	<u>\$ 624,440</u>
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT			
Revenue		\$ 756,574	\$ 756,574
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Total:		<u>\$ 756,574</u>	<u>\$ 756,574</u>
Fund: 600 - INTERNAL SERVICE FUND			
Revenue		\$ 1,808,279	\$ 1,814,483
Expense		\$ 4,886,751	\$ 4,856,751
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):		<u>\$ (3,078,472)</u>	<u>\$ (3,042,268)</u>
Fund: 700 - WASTEWATER FUND			
Revenue		\$ 13,422,801	\$ 13,422,801
Expense		\$ 13,044,941	\$ 13,603,377
Fund: 700 - WASTEWATER FUND Surplus (Deficit):		<u>\$ 377,860</u>	<u>\$ (180,576)</u>
Fund: 705 - WASTEWATER DEVELOPMENT			
Revenue		\$ 2,172,351	\$ 2,172,351
Expense		\$ -	\$ 2,700,000
Fund: 705 - WASTEWATER DEVELOPMENT Total:		<u>\$ 2,172,351</u>	<u>\$ (527,649)</u>
Fund: 710 - WASTEWATER CAPITAL PROJECTS			
Revenue		\$ 5,075,712	\$ 12,456,153
Expense		\$ 5,075,712	\$ 12,456,152
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):		<u>\$ -</u>	<u>\$ 1</u>
Fund: 750 - TRANSIT FUND			
Revenue		\$ 3,316,669	\$ 2,993,669
Expense		\$ 2,993,669	\$ 2,993,669
Fund: 750 - TRANSIT FUND Surplus (Deficit):		<u>\$ 323,000</u>	<u>\$ -</u>
Fund: 760 - TRANSIT CAPITAL PROJECTS			
Revenue		\$ 6,350,000	\$ 10,020,892
Expense		\$ 6,350,000	\$ 10,020,892
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):		<u>\$ -</u>	<u>\$ -</u>
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT			
Revenue		\$ 18,442,029	\$ 18,442,029
Expense		\$ 18,442,029	\$ 18,442,029
Fund: 840 - COMM FAC DIST (CFD) - BOND MGMT Surplus (Deficit):		<u>\$ -</u>	<u>\$ -</u>
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)			

Revenue	\$ 3,080,846	\$ 3,080,846
Expense	\$ 3,080,846	\$ 3,080,846
Fund: 850 - BEAUMONT FINANCING AUTH (CFD) Surplus (Deficit):	\$ -	\$ -
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY		
Revenue	\$ 3,023,346	\$ 3,023,346
Expense	\$ 3,023,346	\$ 3,023,346
Fund: 855 - BEAUMONT PUBLIC IMPROV AUTH Surplus (Deficit):	\$ -	\$ -
Report Surplus (Deficit):	\$ 24,046,859	\$ (4,091,433)

Fund Balance - All Funds

FY2023/2024 PROJECTED YEAR END AVAILABLE RESOURCES (FUND BALANCE)

	PLUS	LESS	
FUND	Estimated Beginning Available Resources 7/1/2023	FY 23-24 Budgeted Revenues	FY 23-24 Budgeted Expenditures
			FY 23-24 Projected Ending Available Resources 6/30/2024
MAJOR FUNDS			
Governmental Funds			
General Fund	\$ 28,813,521	\$ 67,789,803	\$ 63,074,009
Self Insurance Fund	6,257,964		-
Special Revenue Funds			
Community Facilities District (CFD)			\$ -
(CFD) Admin	\$ 1,407,534	\$ 1,802,415	\$ 1,802,415
(CFD) Maintenance	\$ 677,799	\$ 3,950,426	\$ 3,950,426
(CFD) Public Safety	\$ 188,842	\$ 1,086,506	\$ 1,086,506
Development Impact Fees (DIF)			\$ -
(DIF) Other Mitigation	\$ 6,424	\$ -	\$ -
(DIF) Basic Services Mitigation	\$ 437,977	\$ 238,218	\$ -
(DIF) General Plan Mitigation	\$ 218,459	\$ 27,953	\$ -
(DIF) Recreation Facilities Mitigation	\$ 1,193,351	\$ 391,556	\$ -
(DIF) Traffic Signal Mitigation	\$ 1,381,135	\$ 174,068	\$ 150,000
(DIF) Railroad Crossing Mitigation	\$ 1,864,341	\$ 195,490	\$ -
(DIF) Police Facilities Mitigation	\$ (508,217)	\$ 282,666	\$ -
(DIF) Fire Station Mitigation	\$ 1,406,987	\$ 354,691	\$ -
(DIF) Road and Bridge Mitigation	\$ 761,939	\$ 1,388,471	\$ 1,720,000
(DIF) Recycled Water Mitigation	\$ 1,961,213	\$ 442,851	\$ 2,100,000
(DIF) Emergency Preparedness Mitigation	\$ 878,415	\$ 344,446	\$ -
(DIF) Community Park Mitigation	\$ 1,705,319	\$ 624,440	\$ -
(DIF) Regional Park Mitigation	\$ 45,797	\$ -	\$ -
(DIF) Neighborhood Parks Mitigation	\$ 2,111,511	\$ 756,574	\$ -
(DIF) Pass Through	\$ 9,946,128	\$ -	\$ -
Capital Projects Funds			
Community Facilities District (CFD)	\$ 12,802,734	\$ 1,058,869	\$ 2,800,000
Community Facilities District (CFD) - Facilities	\$ -	\$ -	\$ -
General Capital Projects	\$ 8,345,917	\$ 15,679,719	\$ 15,679,719
Debt Service Funds			
Beaumont Financing Authority (BFA)	\$ 75,741,140	\$ 3,080,846	\$ 3,080,846
Beaumont Public Improvement Authority (BPIA)	\$ 4,820,502	\$ 3,023,346	\$ 3,023,346
Other Governmental Funds			
			\$ -
			\$ -
Proprietary Funds			
			\$ -
Enterprise Funds			
Sewer/Wastewater Fund	\$ 5,240,106	\$ 13,422,801	\$ 13,603,377
(DIF) Sewer/Wastewater Mitigation	1,646,761.94	2,172,351.00	2,700,000.00
Transit Fund	\$ (75,905)	\$ 2,993,669	\$ 2,993,669
Capital Projects Funds			
Sewer (Wastewater) Capital Projects	\$ -	\$ 12,456,152	\$ 12,456,152
Transit Capital Projects	\$ -	\$ 10,020,892	\$ 10,020,892
Internal Service Funds			
	\$ 5,474,351	\$ 1,814,483	\$ 4,856,751
			\$ 2,432,083

Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds				\$ -
Custodial Funds				\$ -
Evidence	\$ 2,455	\$ -	\$ -	\$ 2,455
Private Purpose Trust Fund				\$ -
Community Facilities District (CFD)	\$ (220,154,868)	\$ 18,442,029	\$ 18,442,029	\$ (220,154,868)
Successor Agency	\$ -	\$ -	\$ -	\$ -

NON-MAJOR FUNDS

Governmental Funds				
Special Revenue Funds				
State Gas Tax Fund	\$ -	\$ 1,566,996	\$ 1,566,996	\$ -
Road Maint and Rehabilitation Act Fund (SB1)	\$ 499,170	\$ 1,353,950	\$ 900,840	\$ 952,280
Measure A Fund	\$ 1,068,047	\$ 743,600	\$ 616,800	\$ 1,194,847
Motor Vehicle Subvention (AB 2766) Fund	\$ 213,980	\$ 72,300	\$ -	\$ 286,280
COPS Grant Fund	\$ 434,172	\$ 159,459	\$ 71,168	\$ 522,463
State Asset Seizure Fund	\$ 296,024	\$ -	\$ -	\$ 296,024
Federal Asset Seizure Fund	\$ 6,036	\$ -	\$ -	\$ 6,036
Other Special Revenue Fund	\$ 331,925	\$ 52,839	\$ 52,839	\$ 331,925
PEG Fees Fund	\$ 38,302	\$ 19,238	\$ 14,630	\$ 42,910
Other Federal Grants Fund (CDBG)	\$ 3,290,578	\$ 2,300,000	\$ 2,476,343	\$ 3,114,235
TOTAL ALL FUNDS	\$ (39,222,132)	\$ 170,284,113	\$ 169,239,753	\$ (38,177,772)

Fund Balance Impacts and Policy Review

General Fund - To ensure business continuity, the fund balance needs to be monitored and determined to be in compliance with the City's overall fund balance policy. Below is a calculation to determine that the estimated fund balance in the General Fund is in compliance with the City's policies. Available fund balance is reviewed with the completion of the City's Annual Comprehensive Financial Report and discussed with the City Council. Due to the potential for adjustments from the audit, this amount can potentially change but still provides staff with guidance on policy compliance.

Estimated Fund Balance	33,529,315
Working Cash Flow Reserves	9,359,072
Budget Stabilization Reserve	5,000,000
Emergency Disaster Reserve	<u>1,000,000</u>
Estimated Available Fund Balance	18,170,243

Working Cash Flow Reserve Calculation

GF FY24 Operating Budget	58,494,202
Policy	16%
Reserve Requirement	9,359,072

The use of additional fund balance has not been identified in the FY2023-2024 budget.

In FY2022-2023, the City Council allocated a portion of the fund balance to address the priorities and goal of addressing needs for certain capital improvements, resulting in the allocation of \$18.25M. This amount has been considered in the calculation provided above.

Wastewater Fund- To ensure the Wastewater Treatment Plant operations are not disturbed, compliance with the reserve policy is essential. Revenues for service are billed in areas and therefore working cash flow reserves are essential for daily operations. Below is the calculation of the estimated ending fund balance to determine compliance with the planned FY2023-2024 budget.

Estimated Fund Balance	5,059,530
Reserve Requirement	3,355,700
Estimated Available Fund Balance	1,703,830

Wastewater Reserve Requirement Calculation

WW FY24 Revenue Budget	13,422,801
Policy	25%
Reserve Requirement	3,355,700

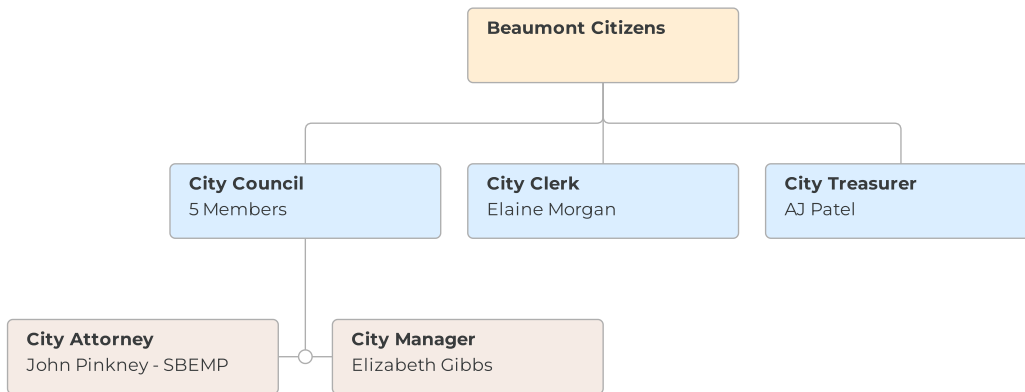
In the FY2023-24 budget, \$180,576 of fund balance will be used on one-time costs.

DEPARTMENTS

City Council

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

Organizational Chart

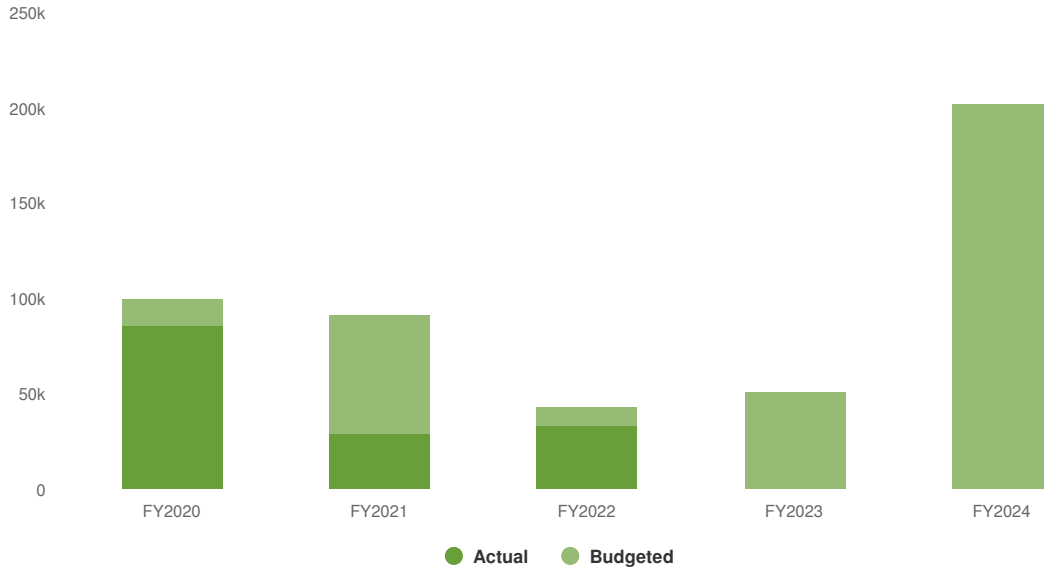


Expenditures Summary

The City Council Department is projecting budgeted expenditures to increase by 295.34% or \$151,012 to \$202,143 in FY2024.

\$202,143 **\$151,012**
(295.34% vs. prior year)

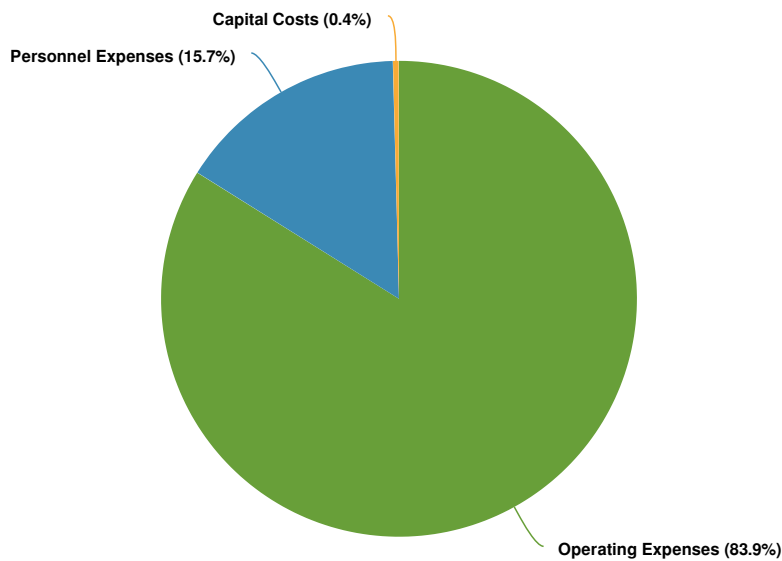
City Council Proposed and Historical Budget vs. Actual



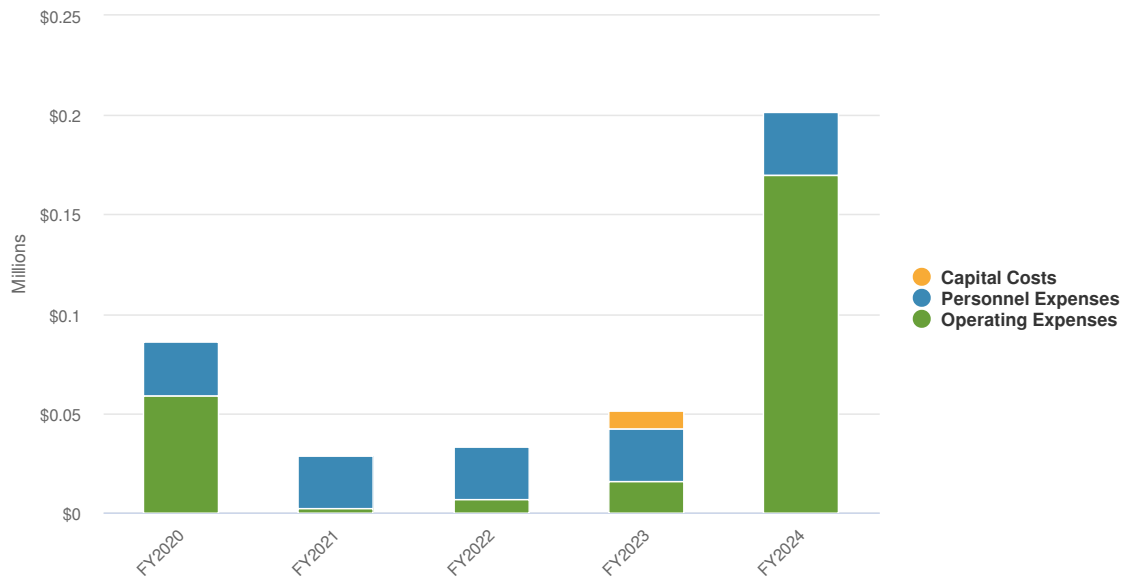
Expenditures by Expense Type

The City Council budget is comprised mainly of council meeting stipends as well as travel, training and education for five council members. The increase to operating expenses from the prior year is largely due to a redistribution of expenses from the Administration and other departments such as sponsorship costs for things like the Cherry Festival, LGPA, and other city chamber installations, to name a few. Travel expenses have also increased to allow for Council members to travel to Washington, DC for lobbying purposes.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1050-6010-0000	\$25,200.00	\$25,200.00	\$25,200.00	\$30,000.00
PREMIUM PAY	100-1050-6017-0000	\$41,957.00			
WORKERS COMP	100-1050-6022-0000	\$1,260.00	\$1,260.00	\$756.00	\$900.00
MEDICARE	100-1050-6034-0000	\$365.00	\$365.00	\$365.00	\$435.00
FICA/PARS	100-1050-6035-0000	\$328.00	\$328.00	\$328.00	\$390.00
Total Personnel Expenses:		\$69,110.00	\$27,153.00	\$26,649.00	\$31,725.00
Operating Expenses					
OFFICE SUPPLIES	100-1050-7025-0000	\$0.00	\$200.00	\$200.00	\$200.00
DUES & SUBSCRIPTIONS	100-1050-7030-0000	\$5,250.00			
SPONSORSHIP	100-1050-7034-0000				\$125,350.00
LOCAL MEETINGS	100-1050-7035-0000	\$2,000.00	\$2,500.00	\$2,500.00	\$5,500.00
CITY UNIFORMS	100-1050-7065-0000	\$0.00	\$500.00	\$500.00	\$750.00
TRAVEL, EDUCATION, TRAINING	100-1050-7066-0000	\$14,510.00	\$12,500.00	\$12,500.00	\$37,500.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
SPECIAL DEPT SUPPLIES	100-1050-7070-0000	\$0.00	\$200.00	\$200.00	\$300.00
Total Operating Expenses:		\$21,760.00	\$15,900.00	\$15,900.00	\$169,600.00
Capital Costs					
Building Maintenance ISF	100-1050-8071-0000			\$8,582.00	
EQUIPMENT - ISF	100-1050-8073-0000				\$818.00
Total Capital Costs:		\$0.00	\$0.00	\$8,582.00	\$818.00
Total Expense Objects:		\$90,870.00	\$43,053.00	\$51,131.00	\$202,143.00

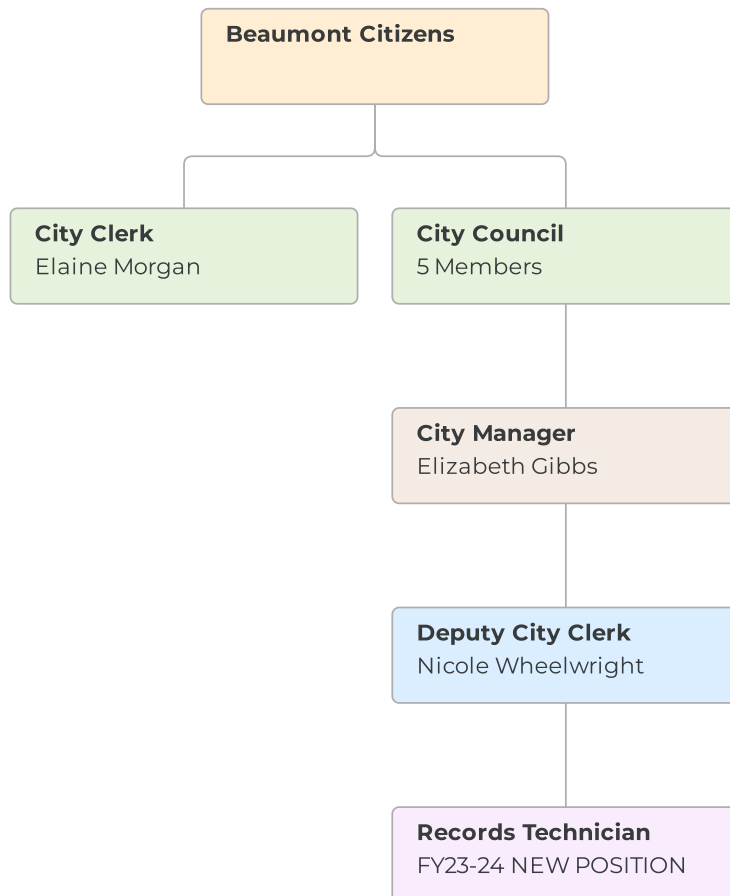
City Clerk



Elaine Morgan
City Clerk

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

Organizational Chart

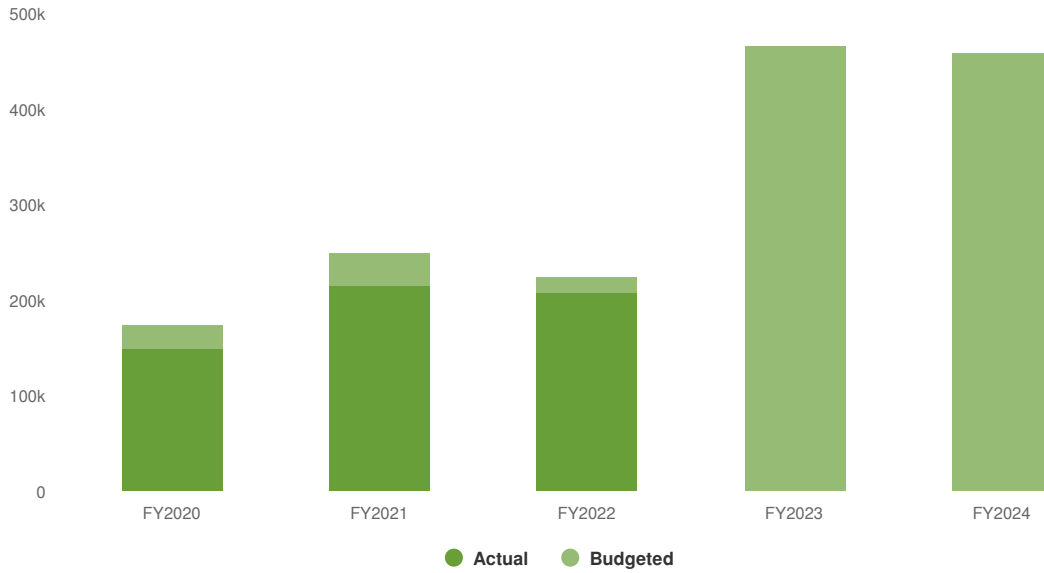


Expenditures Summary

The City Clerk Department is projecting budgeted expenditures to decrease by <1.5%> or <\$6,992> to \$459,449 in FY2024.

\$459,449 **-\$6,992**
(-1.50% vs. prior year)

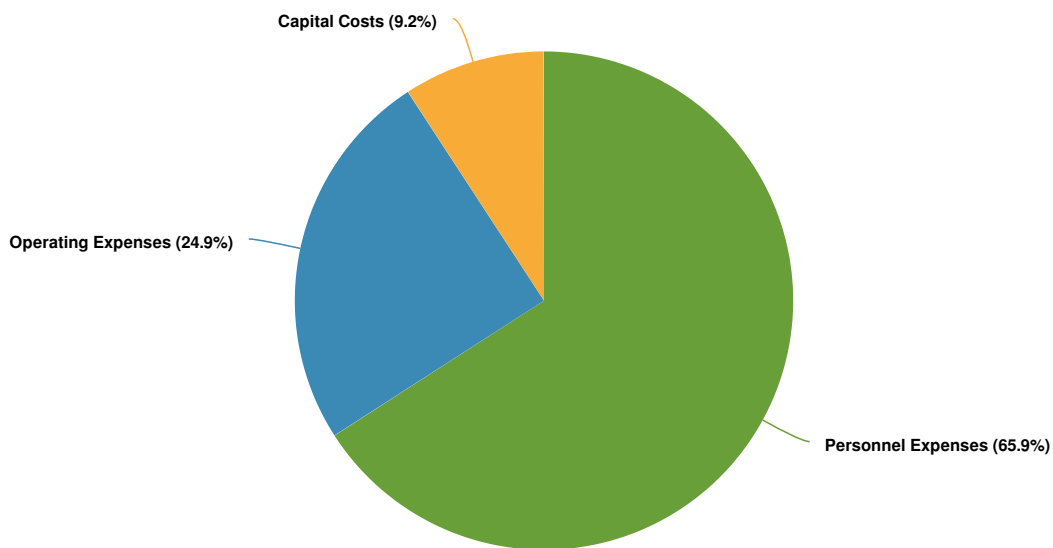
City Clerk Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

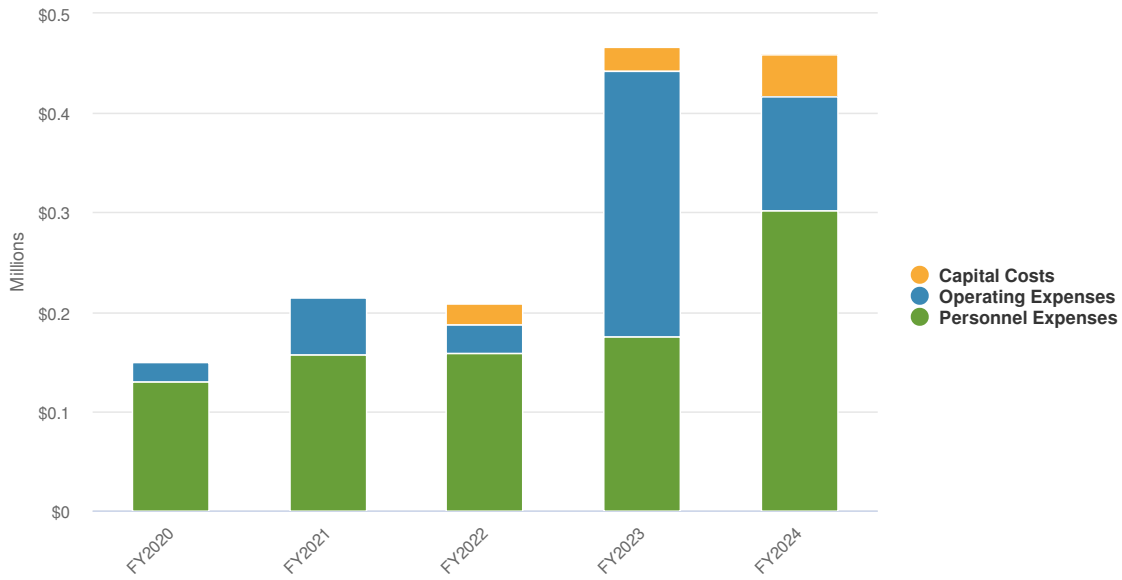
The City Clerk's office is adding a Records Technician position in FY2024 which has increased the personnel expenses now making up the majority of this budget at 65.9% of the overall budget. This position will help the Deputy City Clerk with things such as records management, records retention, compiling information for public records requests, among other duties. Along with the usual operating expenses for this department, there is an enhancement to the operating budget this year for additional scanning of historical records. With this increase, operating expenses make up 24.9% of the overall City Clerk's budget. Capital costs make up 9.2% of the overall budget, including contributions to the Information Technology Internal Service Fund (ISF), the Building Maintenance ISF, as well as the newly created Equipment ISF.

Budgeted Expenditures by Expense Type



Personnel expenses have increased due to the addition of a Records Technician position and operating expenses have decreased overall due to it being a non-election year.

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1150-6010-0000	\$106,551.00	\$114,627.00	\$116,820.44	\$192,009.00
OVERTIME	100-1150-6012-0000				\$500.00
ACCRUED TIME CASH OUT	100-1150-6016-0000	\$7,832.00	\$8,435.00	\$10,544.00	\$12,365.00
PREMIUM PAY	100-1150-6017-0000	\$20,000.00			
OTHER COMPENSATION	100-1150-6018-0000	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00
HEALTH INSURANCE	100-1150-6020-0000	\$9,957.00	\$9,070.00	\$10,922.00	\$31,022.00
WORKERS COMP	100-1150-6022-0000	\$5,418.00	\$5,821.00	\$3,476.00	\$5,868.00
DISABILITY	100-1150-6023-0000	\$526.00	\$526.00	\$496.00	\$842.00
P.E.R.S./P.E.P.R.A.	100-1150-6024-0000	\$26,254.00	\$29,126.00	\$28,960.07	\$53,359.00
LIFE INSURANCE	100-1150-6028-0000	\$84.00	\$84.00	\$74.00	\$149.00
MEDICARE	100-1150-6034-0000	\$1,685.00	\$1,811.00	\$1,872.75	\$3,023.00
FICA/PARS	100-1150-6035-0000	\$22.00	\$22.00	\$22.00	\$78.00
HEALTH/FITNESS	100-1150-7027-0000	\$300.00	\$600.00	\$600.00	\$1,200.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Personnel Expenses:		\$179,829.00	\$171,322.00	\$174,987.26	\$302,815.00
Operating Expenses					
ADVERTISING	100-1150-7020-0000	\$900.00	\$13,600.00	\$31,000.00	\$31,000.00
OFFICE SUPPLIES	100-1150-7025-0000	\$400.00	\$1,435.00	\$745.00	\$7,500.00
DUES & SUBSCRIPTIONS	100-1150-7030-0000	\$250.00	\$760.00	\$1,150.00	\$1,150.00
CITY UNIFORMS	100-1150-7065-0000				\$100.00
TRAVEL, EDUCATION, TRAINING	100-1150-7066-0000	\$315.00	\$3,960.00	\$4,360.00	\$8,060.00
CONTRACTUAL SERVICES	100-1150-7068-0000	\$68,000.00	\$12,195.00	\$230,600.00	\$53,600.00
SOFTWARE	100-1150-7071-0000	\$0.00			\$13,000.00
Total Operating Expenses:		\$69,865.00	\$31,950.00	\$267,855.00	\$114,410.00
Capital Costs					
Building Maintenance ISF	100-1150-8071-0000			\$2,472.00	\$4,052.00
IT - ISF	100-1150-8072-0000		\$21,127.00	\$21,127.00	\$37,899.00
EQUIPMENT - ISF	100-1150-8073-0000				\$273.00
Total Capital Costs:		\$0.00	\$21,127.00	\$23,599.00	\$42,224.00
Total Expense Objects:		\$249,694.00	\$224,399.00	\$466,441.26	\$459,449.00

Programs

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

Program 1 - Agenda Management: Prepare an agenda packet for each city legislative body.

Program 2 - Record Management: The maintenance and filing of city records.

Program 3 - Administration: Administration and operation of the City Clerk's office.

Program Performance Measures

Program #1 - Agenda Management

1. Agenda packets produced per year - 60 projected

Program #2 - Record Management

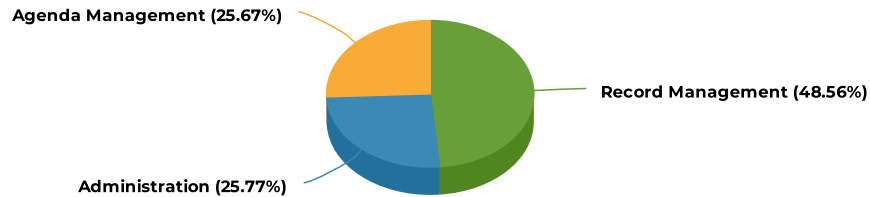
1. Public records request per year - 310 projected

Program #3 - Administration

1. Public notices per year - 40 projected

Expenditures by Program

City Clerk's Office Programs



CITY CLERK - 1150	Program 1	Program 2	Program 3	F23/24 Budget
	Agenda Management	Record Management	Administration	Grand Total
Personnel	\$ 90,849	\$ 160,197	\$ 51,769	\$ 302,815
Operating	\$ 13,000	\$ 48,850	\$ 52,560	\$ 114,410
Fixed Asset/ISF	\$ 14,075	\$ 14,074	\$ 14,075	\$ 42,224
Total	\$ 117,924	\$ 223,121	\$ 118,404	\$ 459,449

FY2022-2023 Accomplishment #1

2022 Municipal Election - In coordination with the Riverside County Registrar of Voters a municipal election was held for 5 seats. The City Clerk's office created online tutorials for each form within the candidate packets to provide information and guidance outside of the normal business hours.

FY2022-2023 Accomplishment #2

Conversion of City Records to Electronic Files - In this digital age, the City Council and City staff found it to be a priority to convert essential records in paper-form to an electronic file by way of a scanning service provider. This conversion preserved the records and allowed for the sharing of records for the purpose of access to staff, public and GIS capabilities.

FY2023-2024 Goal #1

Addition of 1 Personnel Position - The City Clerk's department is comprised of an elected City Clerk and one (1) full-time Deputy City Clerk. The functions of the City Clerk's department are performed by the Deputy City Clerk. Adding an assistant level position to the department would ensure the continuation of functions in the event of an emergency, medical leave, etc., as well as add efficiency to the department. It would be the goal of this position to focus on records management, retention thereof, and assisting other departments with the same.

FY2023-2024 Goal #2

Education and Training - It is the goal of the City Clerk as a newly elected official to obtain knowledge on all facets of the duties of the City Clerk's Office and legislative processes. The increase of the City Clerk training budget reflects the support for this goal to be able to attend meetings, classes and conferences provided by the California Clerks Association and Cal Cities.

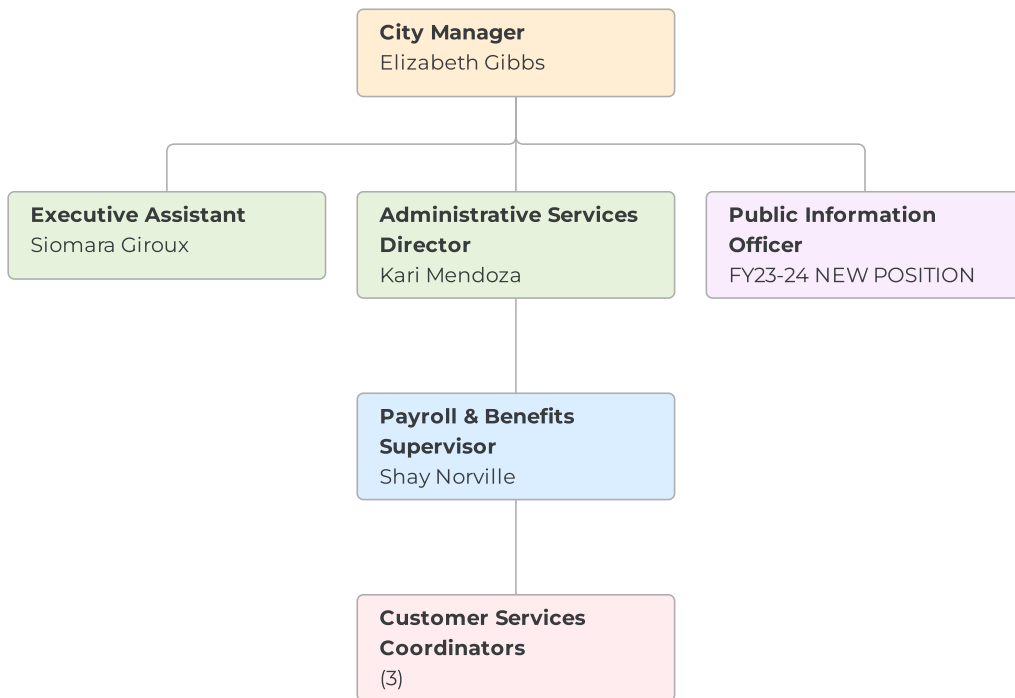
Administration



Elizabeth Gibbs
City Manager

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

Organizational Chart

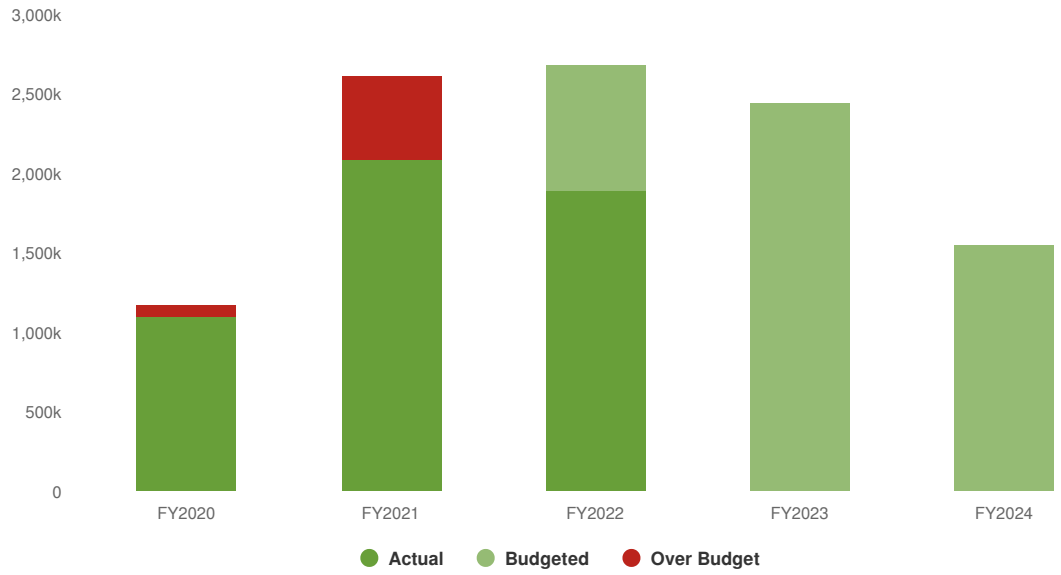


Expenditures Summary

The Administration Department is projecting budgeted expenditures to decrease by <36.84%> or <\$901,252> to \$1,545,057 in FY2024.

\$1,545,057 **-\$901,252**
(-36.84% vs. prior year)

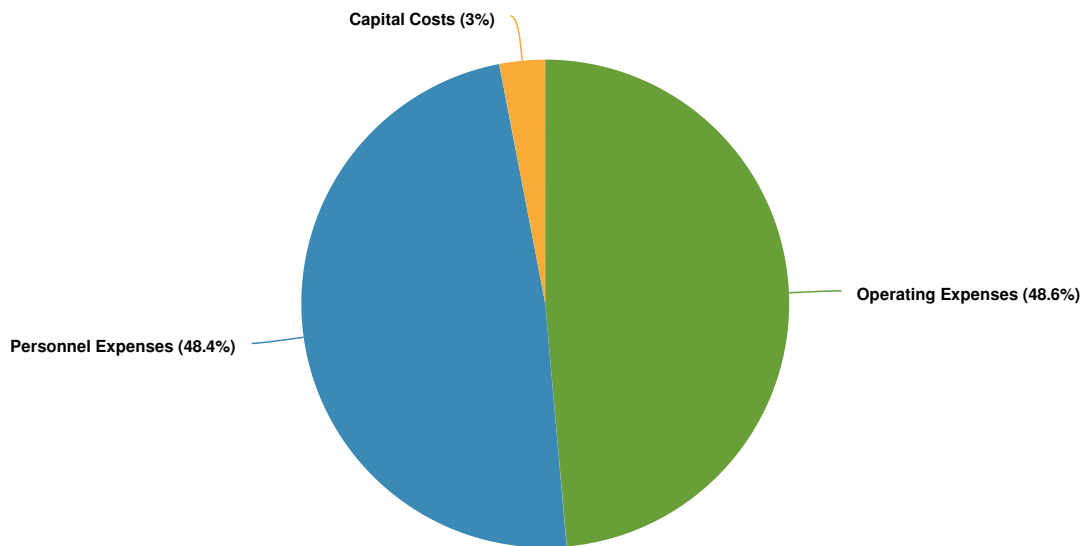
GS - Administration Proposed and Historical Budget vs. Actual



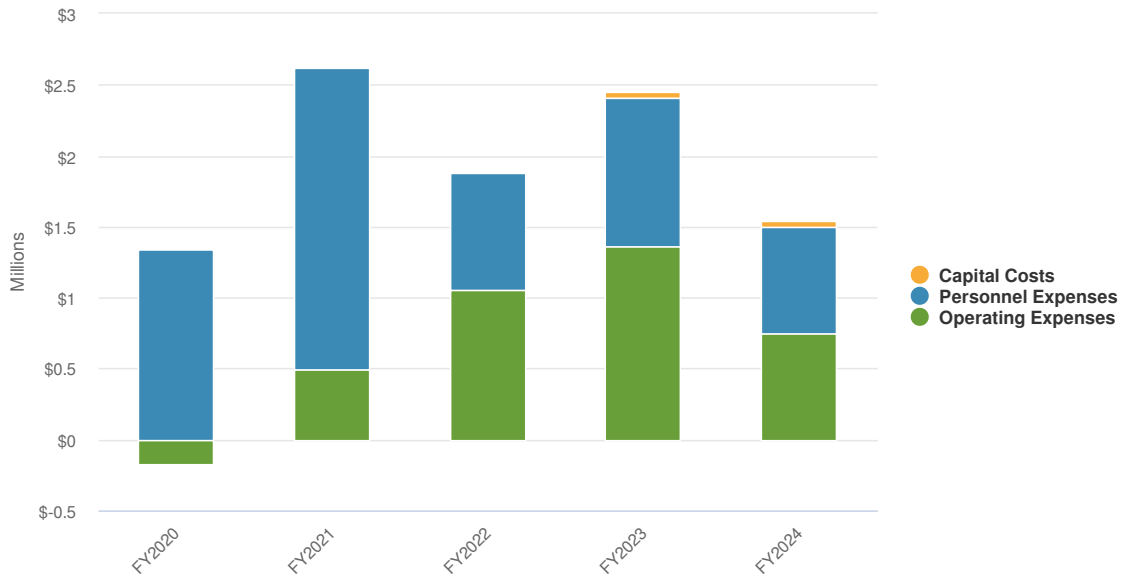
Expenditures by Expense Type

Personnel expenses make up 48.4% of the Administration's budget, with a total employee count of five full-time employees. The year over year personnel decrease in this department of \$303,803 is mostly due to the deletion of the Assistant City Manager position and its corresponding operating expenses. Last fiscal year, the Community Development Director became the Deputy City Manager and the expenses for that position are in the Community Development department budget. Operating expenses comprise 48.6% of the budget, which have drastically decreased from the prior year by \$609,326 due to the one-time funding of \$1.0M to pay Project Manager Contractors in FY2023. This is offset somewhat by various DIF studies of \$300,000 being allocated to the FY2024 budget. The Legislative Review program, as well as contracts for grant writing, moved from the Planning Department to the Administration Department this year, which added to the operating expenses as well. Capital costs have increased slightly from the prior year by \$11,877 due to the addition of a newly created Equipment Internal Service Fund (ISF). The Administration Department contributes to this new ISF as well as the Information Technology ISF and Building Maintenance ISF.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1200-6010-0000	\$933,430.00	\$987,369.00	\$747,773.68	\$488,691.00
OVERTIME	100-1200-6012-0000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
ACCRUED TIME CASH OUT	100-1200-6016-0000	\$57,542.00	\$58,763.00	\$65,402.00	\$34,376.00
PREMIUM PAY	100-1200-6017-0000	\$105,000.00			
OTHER COMPENSATION	100-1200-6018-0000	\$3,600.00	\$3,600.00	\$2,400.00	\$2,400.00
HEALTH INSURANCE	100-1200-6020-0000	\$130,749.00	\$122,726.00	\$99,026.00	\$80,424.00
WORKERS COMP	100-1200-6022-0000	\$48,882.00	\$51,023.00	\$23,397.00	\$14,949.00
DISABILITY	100-1200-6023-0000	\$4,208.00	\$4,208.00	\$2,617.00	\$1,807.00
P.E.R.S./P.E.P.R.A.	100-1200-6024-0000	\$126,776.00	\$144,972.00	\$55,397.53	\$107,665.00
DEFERRED COMP	100-1200-6026-0000	\$23,220.00	\$23,220.00	\$27,000.00	
LIFE INSURANCE	100-1200-6028-0000	\$672.00	\$672.00	\$446.00	\$372.00
CAR ALLOWANCE	100-1200-6030-0000	\$12,600.00	\$12,600.00	\$10,020.00	\$4,200.00
MEDICARE	100-1200-6034-0000	\$15,039.00	\$15,678.00	\$12,360.72	\$7,753.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
HEALTH/FITNESS	100-1200-7027-0000	\$2,000.00	\$4,800.00	\$3,600.00	\$3,000.00
Total Personnel Expenses:		\$1,465,718.00	\$1,431,631.00	\$1,051,439.93	\$747,637.00
Operating Expenses					
ADVERTISING	100-1200-7020-0000	\$5,000.00	\$55,000.00	\$63,000.00	\$10,000.00
OFFICE SUPPLIES	100-1200-7025-0000	\$22,546.00	\$20,000.00	\$21,000.00	\$22,000.00
DUES & SUBSCRIPTIONS	100-1200-7030-0000	\$32,000.00	\$40,662.00	\$38,380.00	\$40,339.00
LOCAL MEETINGS	100-1200-7035-0000	\$3,900.00	\$5,052.00	\$27,970.00	\$3,100.00
VEHICLE MAINTENANCE	100-1200-7037-0000	\$8,700.00			
EVENTS	100-1200-7041-0000	\$50.00	\$1,250.00		
CITY UNIFORMS	100-1200-7065-0000	\$2,000.00	\$1,800.00	\$1,800.00	\$1,000.00
TRAVEL, EDUCATION, TRAINING	100-1200-7066-0000	\$3,700.00	\$10,630.00	\$7,145.00	\$70,545.00
CONTRACTUAL SERVICES	100-1200-7068-0000	\$450,000.00	\$932,956.00	\$1,050,115.00	\$451,500.00
SPECIAL DEPT SUPPLIES	100-1200-7070-0000	\$8,000.00	\$15,200.00	\$800.00	
SOFTWARE	100-1200-7071-0000	\$0.00		\$0.00	\$2,400.00
CONTINGENCY	100-1200-7900-0000	\$80,001.00	\$150,000.00	\$150,000.00	\$150,000.00
Total Operating Expenses:		\$615,897.00	\$1,232,550.00	\$1,360,210.00	\$750,884.00
Capital Costs					
Building Maintenance ISF	100-1200-8071-0000			\$21,078.00	\$20,262.00
IT -ISF	100-1200-8072-0000		\$13,581.00	\$13,581.00	\$24,364.00
EQUIPMENT - ISF	100-1200-8073-0000				\$1,910.00
Total Capital Costs:		\$0.00	\$13,581.00	\$34,659.00	\$46,536.00
Total Expense Objects:		\$2,081,615.00	\$2,677,762.00	\$2,446,308.93	\$1,545,057.00

Programs

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

Program 1 - Fiscal Oversight, Strategic Planning and Administration: Provides central oversight of the City finances, including debt financing, large transactions and budget development. Coordinates with the City Council to implement policy directives. Leads city management in the execution of services and functions.

Program 2 - Customer Service Utility Billing: Sewer billing and payments as well as updating accounts.

Program 3 - Customer Service: This is often the face of the City. It includes greeting the public, answering phones and a myriad of support functions and general information.

Program 4 - City Manager's Office - Intergovernmental Affairs: This includes relationships at the state, regional and local level to help the City move forward with activities that require collaboration and coordination (i.e., contractual fire services, county transportation projects, state housing requirements and other legislation, etc.)

Program 5 - City Manager's Office - Legislative Review: Review of state and federal legislation (proposed and new).

Program Performance Measures

Program #1 - Fiscal Oversight, Strategic Planning and Administration

1. Review all audit material
2. Perform internal informal audits quarterly
3. Review all financial policies annually
4. Formally adopt strategic plan and review and monitor annually - Adopted 3/21/23
5. Create a quarterly newsletter

Program #2 - Customer Services - Utility Billing

1. Run billing on time
2. Send additional notices prior to lien or property tax posting

Program #3 - Customer Service

1. Supervise audits of customer contacts
2. Perform quarterly audits of work product - audit accounts

Program #4 - City Manager's Office - Intergovernmental Affairs

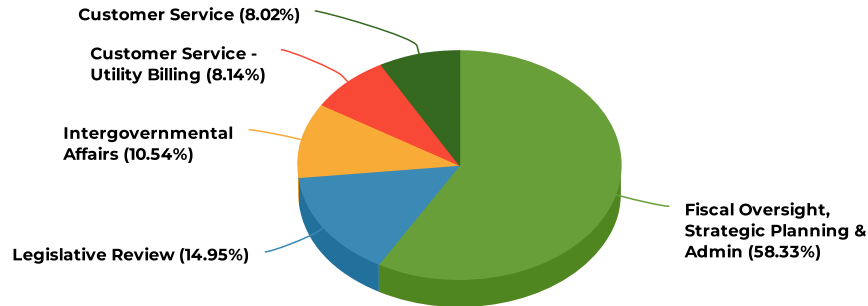
1. Attend/assign representation at local and neighboring intergovernmental meetings

Program #5 - City Manager's Office - Legislative Review

1. Assess progress made on critical projects either through amount of funding received or support given

Expenditures by Program

Administration Department Programs



Admin - 1200	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Fiscal Oversight, Strategic Planning, & Administration	Utility Billing	Customer Service	City Manager's Office/Intergovernmental Affairs	City Manager's Office - Legislative Review	Grand Total
Personnel	\$ 393,777	\$ 117,602	\$ 117,602	\$ 118,656	\$ 49,093	\$ 796,730
Operating	\$ 526,845	\$ 2,900	\$ 1,000	\$ 40,139	\$ 180,000	\$ 750,884
Fixed Asset/ISF	\$ 9,307	\$ 9,307	\$ 9,307	\$ 9,307	\$ 9,307	\$ 46,535
Total	\$ 929,929	\$ 129,809	\$ 127,909	\$ 168,102	\$ 238,400	\$ 1,594,149

FY2022-2023 Accomplishment #1

To reach desired reserve levels meeting the Council's goal of fiscal sustainability.

FY2022-2023 Accomplishment #2

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

FY2022-2023 Accomplishment #3

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

FY2023-2024 Goal #1

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

FY2023-2024 Goal #2

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

FY2023-2024 Goal #3

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

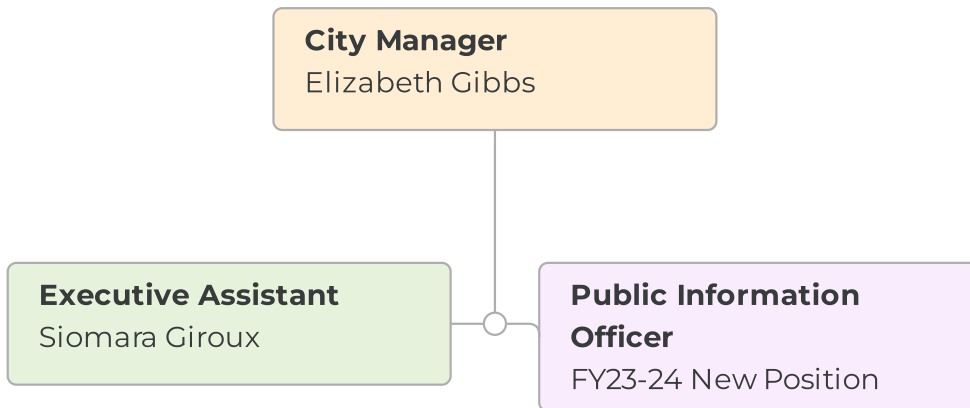
Communications



Elizabeth Gibbs
City Manager

The Communications department is a new department with a newly created position of Press Information Officer (PIO) created in the FY2024 budget. The PIO will report directly to the City Manager's office and will centralize all communication between the media, the public, and other government organizations. This department will also be part of special city projects such as the State of the City event, the military banner program, video projects/UAV program, city renovation projects and representing the City at various local events. The PIO will be an integral part of the city's branding efforts and provide a quality message regarding the city and what it offers the community.

Organizational Chart

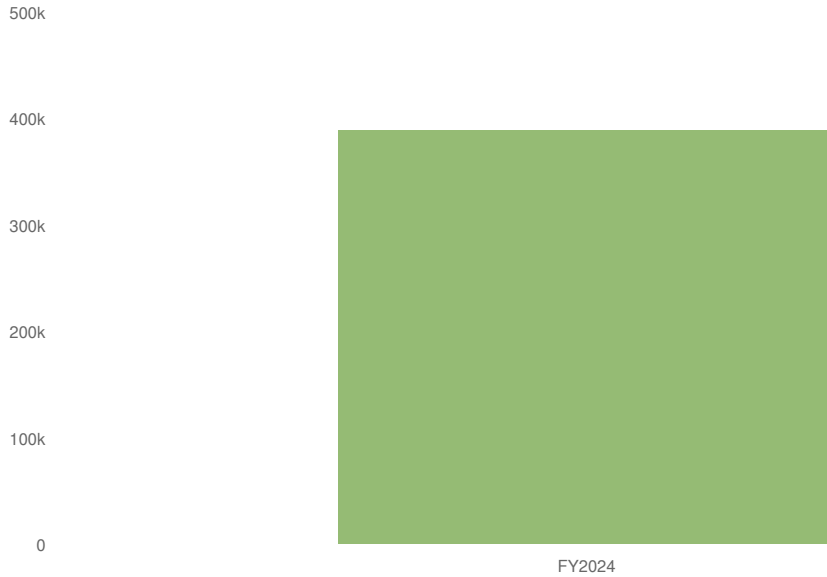


Expenditures Summary

Since this is the first year for the Communications department, there is no year over year comparison yet.

\$390,477 **\$390,477**
(% vs. prior year)

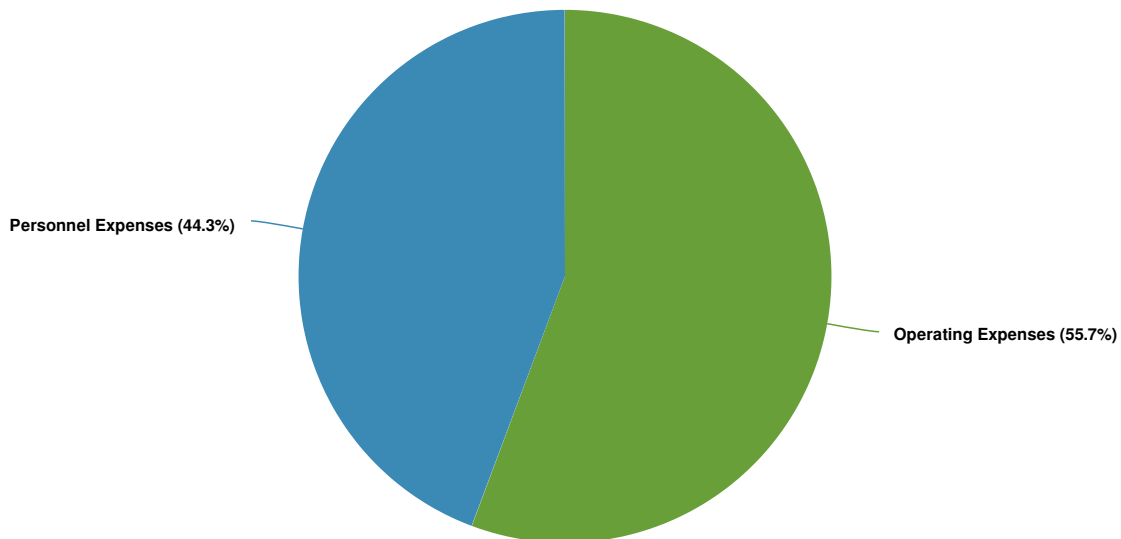
Communications Proposed and Historical Budget vs. Actual



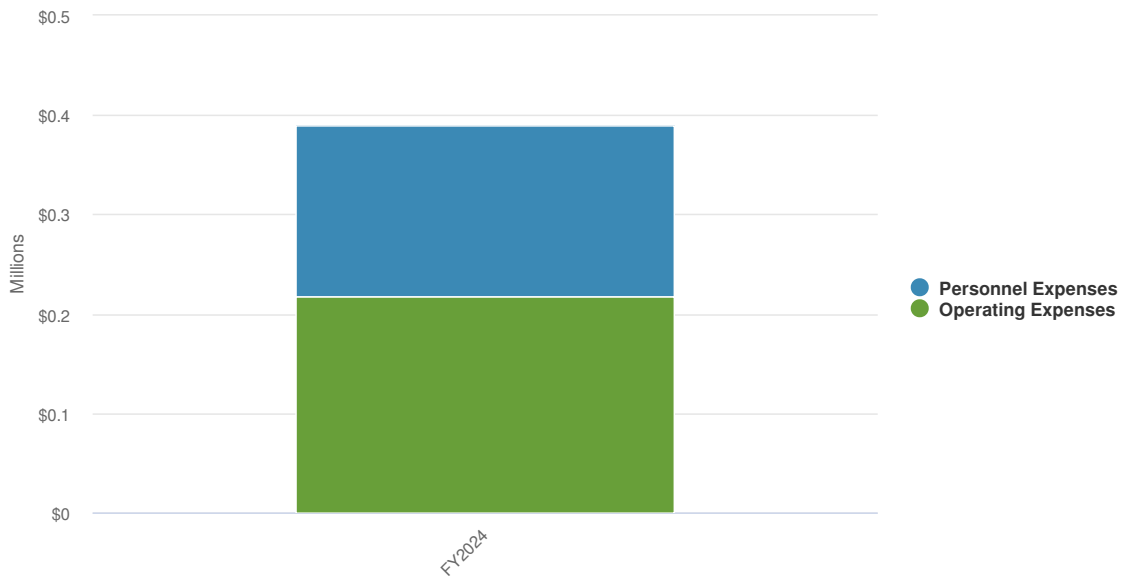
Expenditures by Expense Type

Personnel expenses make up 44.3% of the overall budget with the Press Information Officer position being the only personnel expense in the newly created Communication Department budget. The operating expenses total just over half of the overall expenses at 55.7%. The major operating expenses are advertising, State of the City setup costs, expenses for a city magazine printing/mailing service, and the military banner program.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Original Budget
Expense Objects		
Personnel Expenses		
Salaries		
SALARIES	100-1210-6010-0000	\$106,984.00
Total Salaries:		\$106,984.00
Accrued Time Cash Out		
COMP TIME USED	100-1210-6016-0000	\$8,029.00
Total Accrued Time Cash Out:		\$8,029.00
Other Compensation		
OTHER COMPENSATION	100-1210-6018-0000	\$1,200.00
Total Other Compensation:		\$1,200.00
Health Insurance		
HEALTH INSURANCE	100-1210-6020-0000	\$20,100.00
Total Health Insurance:		\$20,100.00
Workers Compensation		
WORKERS COMP	100-1210-6022-0000	\$3,264.00
Total Workers Compensation:		\$3,264.00
Disability		
DISABILITY	100-1210-6023-0000	\$449.00
Total Disability:		\$449.00

Name	Account ID	FY2024 Original Budget
PERS/PEPRA		
P.E.R.S.	100-1210-6024-0000	\$30,614.00
Total PERS/PEPRA:		\$30,614.00
Life Insurance		
LIFE INSURANCE	100-1210-6028-0000	\$74.00
Total Life Insurance:		\$74.00
Medicare		
MEDICARE	100-1210-6034-0000	\$1,694.00
Total Medicare:		\$1,694.00
Health/Fitness		
HEALTH/FITNESS	100-1210-7027-0000	\$600.00
Total Health/Fitness:		\$600.00
Total Personnel Expenses:		\$173,008.00
Operating Expenses		
Advertising		
ADVERTISING	100-1210-7020-0000	\$46,000.00
Total Advertising:		\$46,000.00
Office Supplies		
OFFICE SUPPLIES	100-1210-7025-0000	\$3,000.00
Total Office Supplies:		\$3,000.00
Dues and Subscriptions		
DUES & SUBSCRIPTIONS	100-1210-7030-0000	\$3,269.00
Total Dues and Subscriptions:		\$3,269.00
Local Meetings		
LOCAL MEETINGS	100-1210-7035-0000	\$12,000.00
Total Local Meetings:		\$12,000.00
Travel, Education, Training		
TRAVEL, EDUCATION, TRAINING	100-1210-7066-0000	\$3,200.00
Total Travel, Education, Training:		\$3,200.00
Contractual Services		
CONTRACTUAL SERVICES	100-1210-7068-0000	\$140,000.00
Total Contractual Services:		\$140,000.00
Special Department Supplies		
SPECIAL DEPT SUPPLIES	100-1210-7070-0000	\$10,000.00

Name	Account ID	FY2024 Original Budget
Total Special Department Supplies:		\$10,000.00
Total Operating Expenses:		\$217,469.00
Total Expense Objects:		\$390,477.00

Programs

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

Program 1 - City Communication: Internal and external communication of city events, programs, and news. Internal communication consists of email and posted flyers/invitations. External communications consist of press releases, website, social media, flyers/posters, advertisements and monthly reports etc..

Program 2 - Special Projects: This includes events such as the Veterans Day celebration, a military banner program, video projects/UAV Program, city renovation projects and representing the city as various local events.

Program 3 - City Branding: Provides for a consistent presentation of the City from city staff (logos, messaging, etc.) to provide a quality message regarding the City and what it offers as a community.

Program Performance Measures

With this department being new, there won't be anything to measure until FY2025.

Program #1 - City Communication

1. Customer feedback, satisfaction surveys, and citizen engagement.

Program #2 - Special Projects

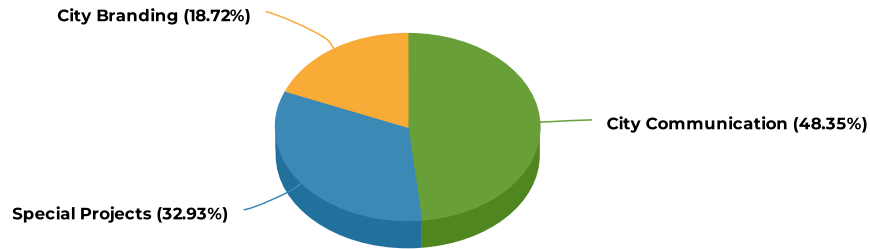
1. Attendance, feedback, and program attendance.

Program #3 - City Branding

1. All publications that come through the PIO/Communications Department have consistent branding including logos, mottos, messaging, etc.

Expenditures by Program

Communications Department Programs



COMMUNICATION - 1210	Program 1	Program 2	Program 3	F23/24 Budget
	City Communication	Special Projects	City Branding	Grand Total
Personnel	\$ 58,822	\$ 57,092	\$ 57,092	\$ 173,006
Operating	\$ 129,974	\$ 71,495	\$ 16,000	\$ 217,469
Total	\$ 188,796	\$ 128,587	\$ 73,092	\$ 390,475

FY2023-2024 Goal #1

Create awareness for campaigns and initiatives of the City. This will include using social media outlets, community events, and pop-ups to market initiatives set forth by the City Council's priorities and goals.

FY2023-2024 Goal #2

Sharing and connecting the City's branding to business prospects and partners. This will include engagement with stakeholders to be included in the city-wide message, and share branding through all communication outlets to allow for a successful communication strategy.

FY2023-2024 Goal #3

Strengthen internal and external relationships by providing a city-wide communication strategy that will build trust and engagement throughout the community as well as the agency.

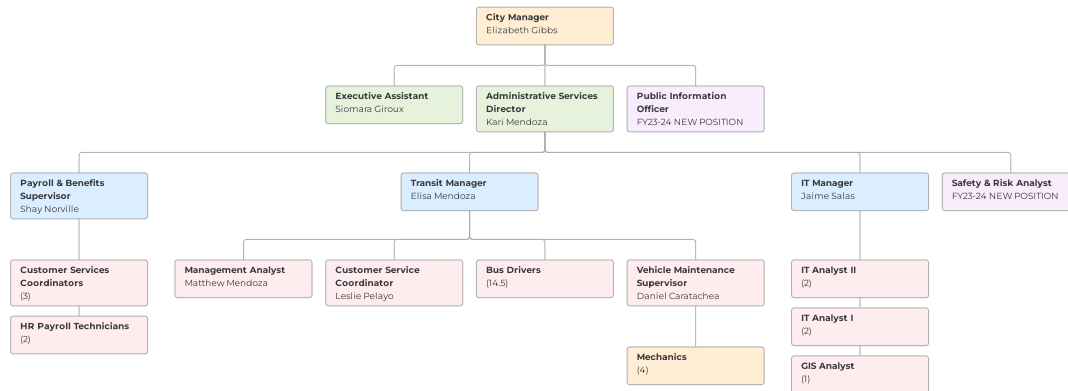
General Services Division



Kari Mendoza
Administrative Services Director

The General Services Division is comprised of four departments under the Administrative Services Director; Human Resources/Risk Management, Information Technology, Legal and Transit. The division has a total of 10.75 FTEs (full-time employees) in the General Fund and 22.25 FTEs within Transit. Human Resources ensures employees' needs are met, establishes a safe workplace, and aids each department in recruiting new employees. Human Resources also manages the City's payroll, benefits, and retirement systems for all 229.5 City employees. Risk Management manages claims that are filed against the City and ensures the city's insurance coverage is maintained and appropriate. Information Technology (IT) manages the user and backbone infrastructure that makes up the city's network. IT establishes security and data backup protocols to ensure network reliability and stability. Legal provides regular guidance to City staff and City Council on routine legal matters. RCTC manages the Transit Program as a whole, but the employees belong to the City of Beaumont and are managed under the Administrative Services Director.

Organizational Chart

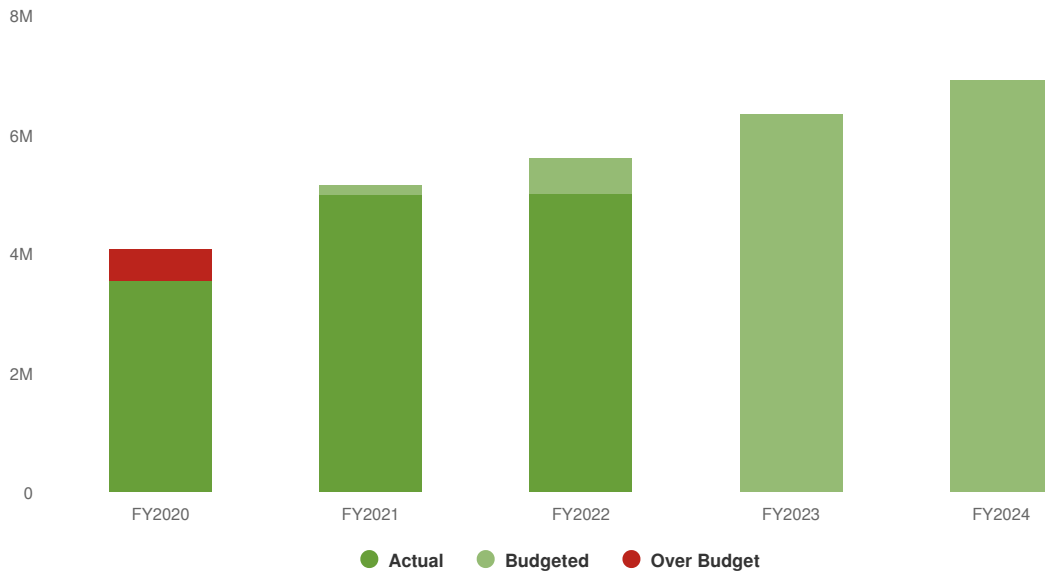


Expenditures Summary

The General Services Division, as a whole, is projecting budgeted expenditures to increase by 9.35% or \$592,182 to \$6,924,276 in FY2024. This does not include transit revenue or expenses, since transit is not within the General Fund, but is an Enterprise Fund and is discussed in a different section of the budget.

\$6,924,276 **\$592,182**
(9.35% vs. prior year)

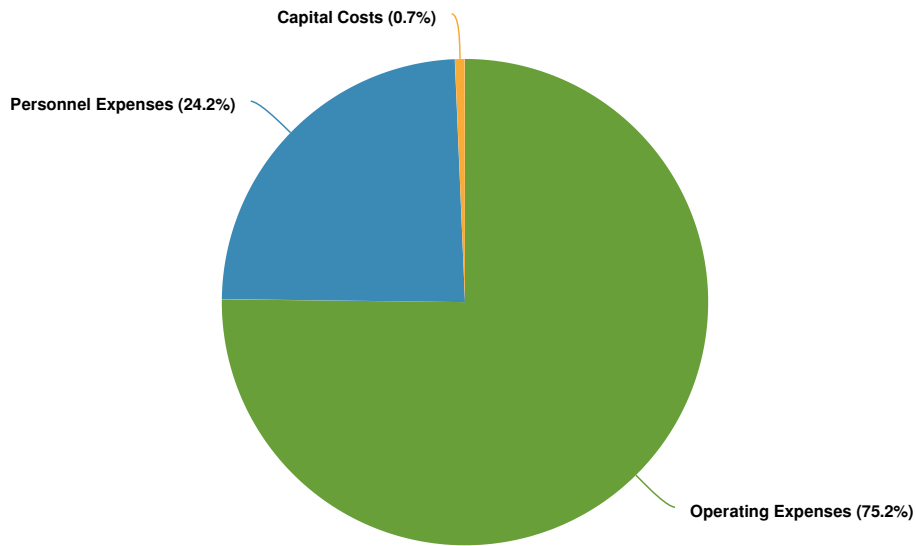
General Services Division (GS) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

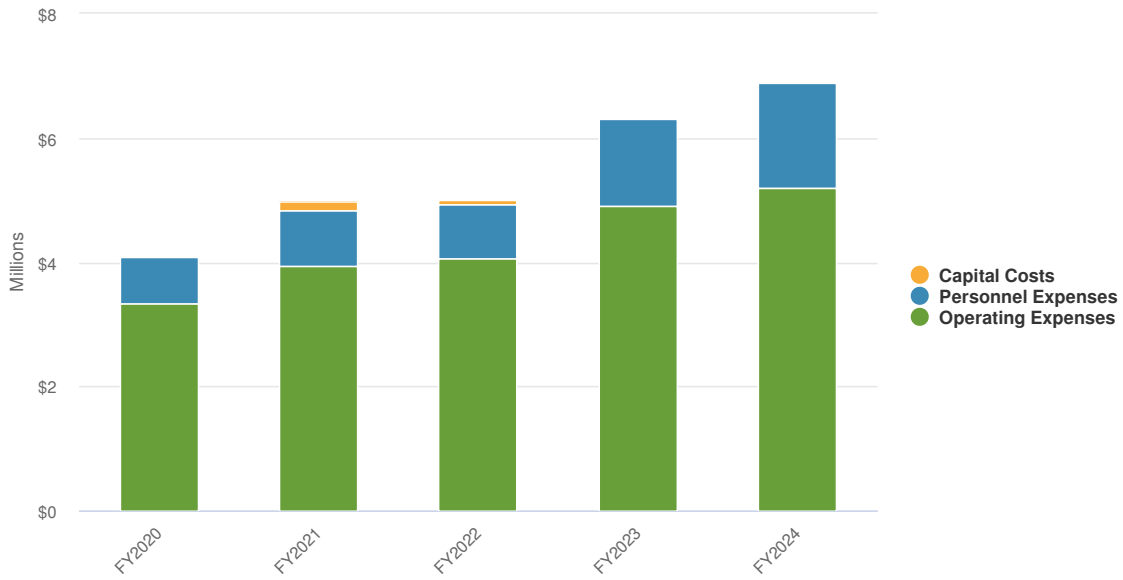
Operating expenses (excluding Transit) make up 75.2% of the overall expenditures for the General Services Division as a whole. The largest impact on the personnel and operating budgets, as a whole, is in the HR/Risk Management budget. ERMAC and CSAC excess insurance premiums alone total \$2.4M, which is an increase of \$300,000 from the prior year. Also, the HR/Risk Department added a new Safety & Risk Analyst position. Personnel expenses comprise 24.2% of the overall budget due to a total of nearly eleven positions, one being new, spread out between Human Resources (4.75) and Information Technology (6). Internal Service Funds comprise the capital portion of the budget at .7%

Budgeted Expenditures by Expense Type



Personnel expenses increased mostly due to a new position being added to the HR/Risk Department. Operating expenses increased mostly due to ERMAC and CSAC Insurance premiums going up.

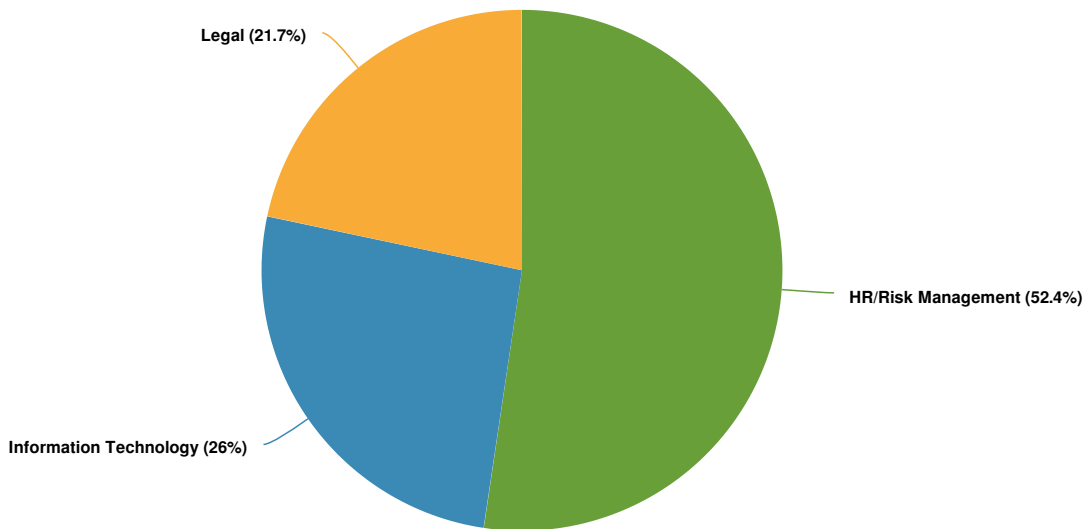
Budgeted and Historical Expenditures by Expense Type



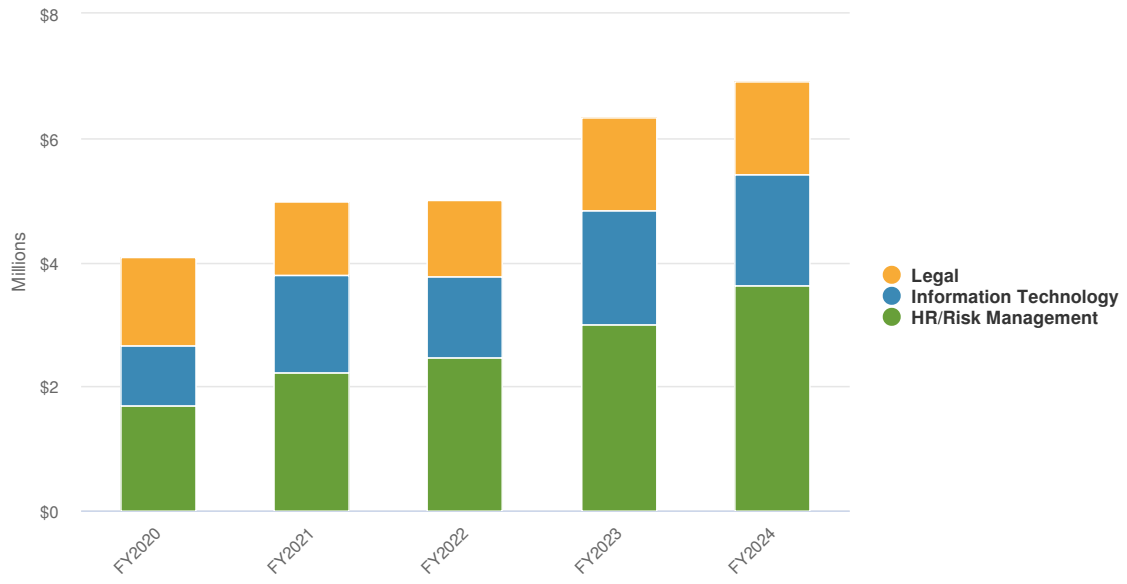
Expenditures by Function

The HR/Risk Management department makes up 52.4% of the overall General Services Division, mostly due to ERMAC and CSAC excess insurance premiums totaling \$2.4M. The Information Technology budget makes up 26% and the Legal sections of the General Services budget comes in at 21.7%.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Programs

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

Program 1 - Personnel Management/Recruitment: This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc., safety training/promotion and workplace violence prevention/training.

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

Program 3 - 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 and employee assistance program.

Program 4 - Employee Labor Relations: Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.

Program 5 - Training and Development: Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.

Program 6 - Data Collection & Management/Disaster Recovery: Centralized processing, data integrity, backup solutions, disaster recovery and business continuity.

Program 7 - Information Security Management: Both virtual and physical security of the network.

Program 8 - Data Center Management: This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)

Program 9 - Telecommunications: Provides connectivity for wired and wireless infrastructure between all sites and facilities.

Program 10 - Customer Relations Management: Technical support for all departments and employees.

HR/Risk Management

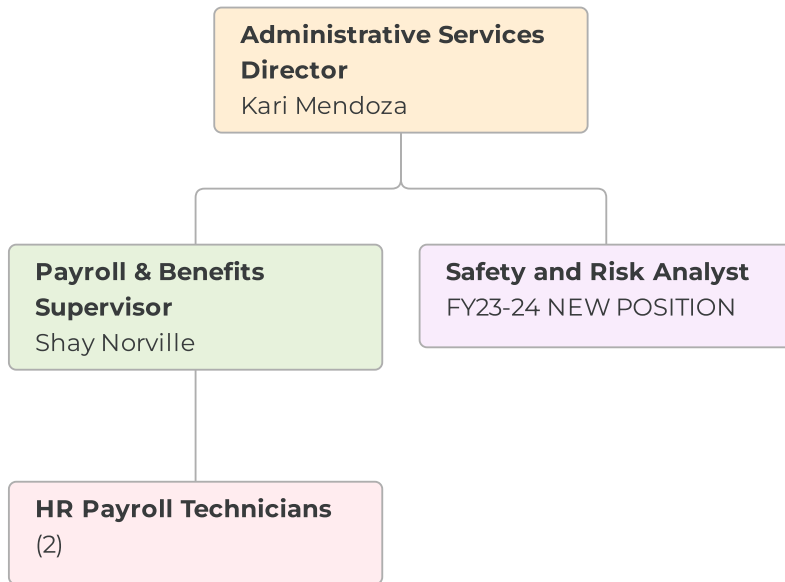


Kari Mendoza
Administrative Services Director

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

- Human Resources
- Risk Management
- Payroll

Organizational Chart

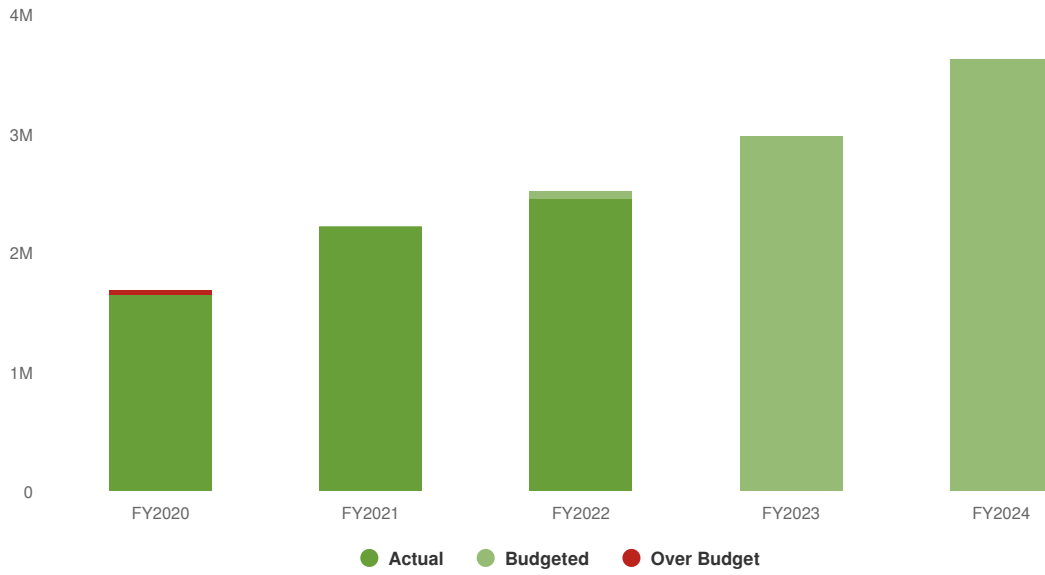


Expenditures Summary

The HR/Risk Management Department is projecting budgeted expenditures to increase by 21.37% or \$638,269 to \$3,625,354 in FY2024.

\$3,625,354 **\$638,269**
(21.37% vs. prior year)

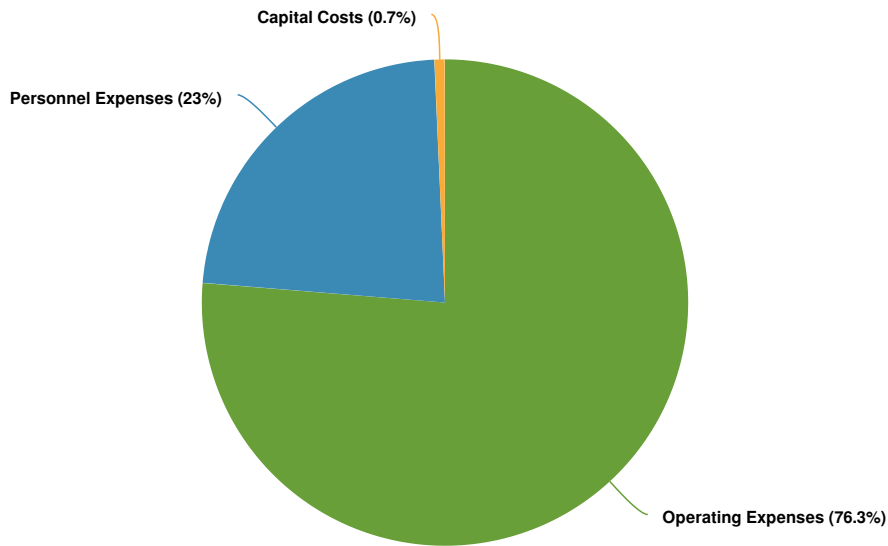
GS - HR/Risk Management Proposed and Historical Budget vs. Actual



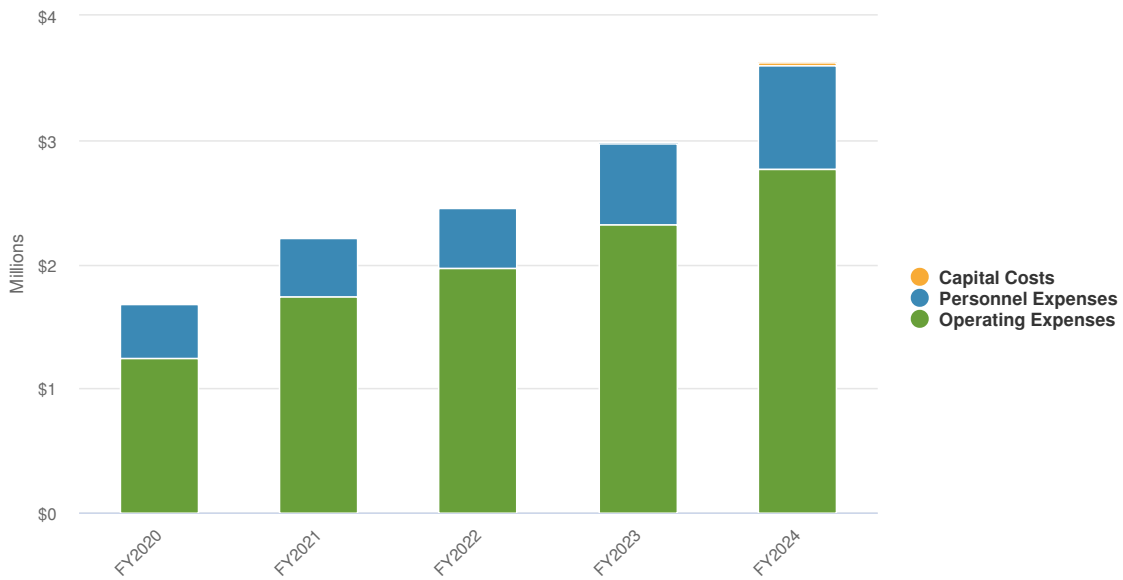
Expenditures by Expense Type

Operating expenses are the majority of the HR/Risk Management budget, at 76.3% of the total, due to the large amount of insurance the City carries for ERMAC and CSAC excess insurance premiums totaling \$2.4M which is an increase of \$300,000 from the prior year. The personnel budget comprises 4.75 FTEs (full-time equivalent positions) and accounts for 23% of the overall budget. One of these positions is a newly approved Safety/Risk Analyst. There is an increase in capital costs of \$13,553 due to a newly created Equipment Internal Service Fund (ISF) which adds to the already established Building Maintenance ISF and Information Technology ISF.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1240-6010-0000	\$321,126.00	\$371,779.00	\$442,580.16	\$547,348.00
OVERTIME	100-1240-6012-0000		\$1,000.00	\$2,001.00	\$2,001.00
ACCRUED TIME CASH OUT	100-1240-6016-0000	\$24,374.00	\$29,428.00	\$36,012.00	\$44,837.00
PREMIUM PAY	100-1240-6017-0000	\$40,000.00			
OTHER COMPENSATION	100-1240-6018-0000	\$2,400.00	\$2,400.00	\$2,100.00	\$2,100.00
FIRST AID	100-1240-6019-0000	\$830.00		\$0.00	
HEALTH INSURANCE	100-1240-6020-0000	\$43,731.00	\$37,451.00	\$53,751.00	\$75,755.00
WORKERS COMP	100-1240-6022-0000	\$16,625.00	\$18,046.00	\$13,192.00	\$16,663.00
DISABILITY	100-1240-6023-0000	\$1,357.00	\$1,578.00	\$1,435.00	\$1,804.00
P.E.R.S./P.E.P.R.A.	100-1240-6024-0000	\$77,276.00	\$81,568.00	\$88,687.11	\$128,611.00
LIFE INSURANCE	100-1240-6028-0000	\$217.00	\$252.00	\$279.00	\$353.00
CAR ALLOWANCE	100-1240-6030-0000	\$4,200.00	\$4,200.00	\$3,150.00	\$3,150.00
MEDICARE	100-1240-6034-0000	\$5,175.00	\$5,674.00	\$6,997.56	\$8,733.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
HEALTH/FITNESS	100-1240-7027-0000	\$1,000.00	\$1,800.00	\$2,251.00	\$2,850.00
Total Personnel Expenses:		\$538,311.00	\$555,176.00	\$652,435.83	\$834,205.00
Operating Expenses					
RECRUITMENT AND HIRING COSTS	100-1240-6050-0000	\$60,500.00	\$60,000.00	\$65,000.00	\$50,000.00
OFFICE SUPPLIES	100-1240-7025-0000	\$0.00	\$250.00	\$1,000.00	\$7,400.00
DUES & SUBSCRIPTIONS	100-1240-7030-0000	\$200.00	\$570.00	\$2,179.00	\$2,600.00
LOCAL MEETINGS	100-1240-7035-0000	\$2,000.00	\$2,000.00	\$5,000.00	\$8,500.00
CITY UNIFORMS	100-1240-7065-0000		\$0.00	\$750.00	\$1,188.00
TRAVEL, EDUCATION, TRAINING	100-1240-7066-0000	\$0.00	\$2,500.00	\$6,500.00	\$16,500.00
CONTRACTUAL SERVICES	100-1240-7068-0000	\$126,500.00	\$98,865.00	\$57,448.00	\$61,200.00
SPECIAL DEPT SUPPLIES	100-1240-7070-0000	\$1,300.00	\$2,500.00	\$2,500.00	\$13,500.00
SOFTWARE	100-1240-7071-0000				\$85,384.00
INSURANCE	100-1240-7080-0000	\$1,497,000.00	\$1,747,374.00	\$2,167,948.00	\$2,500,000.00
CLAIM COSTS	100-1240-7081-0000	\$5,000.00	\$40,000.00	\$15,000.00	\$20,000.00
EQUIP SUPPLIES/MAINT	100-1240-7090-0000	\$200.00			
Total Operating Expenses:		\$1,692,700.00	\$1,954,059.00	\$2,323,325.00	\$2,766,272.00
Capital Costs					
Building Maintenance ISF	100-1240-8071-0000			\$6,797.00	\$16,210.00
Information Technology - ISF	100-1240-8072-0000		\$4,527.00	\$4,527.00	\$8,121.00
EQUIPMENT - ISF	100-1240-8073-0000				\$546.00
Total Capital Costs:		\$0.00	\$4,527.00	\$11,324.00	\$24,877.00
Total Expense Objects:		\$2,231,011.00	\$2,513,762.00	\$2,987,084.83	\$3,625,354.00

Programs

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

Program 1 - Personnel Management/Recruitment: This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc., safety training/promotion and workplace violence prevention/training.

Program 2 - Loss Exposure Management/Risk Control and Financing: Management of loss exposure due to claims against the City - including worker's compensation, TORT claims or other general claims against the City. This also includes monitoring self insurance elements/coverage levels and risk/reward analysis. Avoidance of activities which cause loss, reduction of the frequency of loss-risk prevention, reduction of the severity of loss-risk reduction, contractual transfer of responsibility for loss occurrence/insurance management.

Program 3 - 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 and employee assistance program.

Program 4 - Employee Labor Relations: Labor negotiations, recognition programs, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.

Program 5 - Training and Development: Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.

Program Performance Measures

Program #1 - Personnel Management/Recruitment

- | | |
|--|----------------------|
| 1. Number of successfully filled vacancies | 2022 = 41 |
| 2. Employee retention | 2022 = 177 |
| 3. Employee turnover rate | 2022 = 16 lost |
| 4. Harassment Prevention Training | 2022 = 206 completed |

Program #2 - Loss Exposure Management/Risk Control and Financing

- | | |
|---|-----------|
| 1. Number of worker's compensation claims | 2022 = 3 |
| 2. Number of tort claims | 2022 = 22 |

Program #3 - Compensation and Benefits

- | | |
|--|------------|
| 1. Participation in medical | 2022 = 150 |
| 2. Participation in Guardian insurance | 2022 = 184 |

Program #4 - Employee Labor Relations

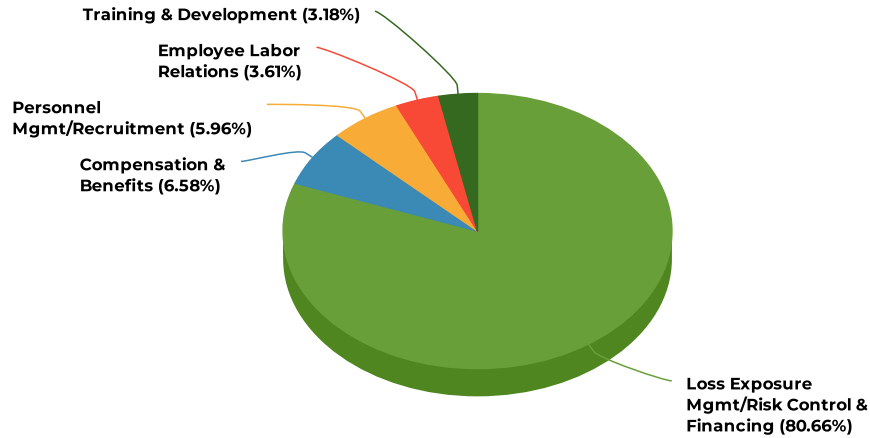
- | | |
|----------------------------|----------|
| 1. Current labor contracts | 2022 = 4 |
| 2. Number of grievances | 2022 = 0 |

Program #5 - Training and Development

- | | |
|---------------------------------|----------|
| 1. Number of trainings attended | 2022 = 4 |
|---------------------------------|----------|

Expenditures by Program

HR/Risk Mgmt Department Programs



HR/RISK DEPT - 1240	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Personnel Mgmt & Recruitment	Loss Exposure Management- Risk Control & Financing	Compensation and Benefits	Employee Labor Relations	Training & Development	Grand Total
Personnel	\$ 142,789	\$ 349,791	\$ 161,970	\$ 99,189	\$ 80,466	\$ 834,205
Operating	\$ 68,255	\$ 2,569,438	\$ 71,772	\$ 26,855	\$ 29,955	\$ 2,766,275
Fixed Asset/ISF	\$ 4,975	\$ 4,975	\$ 4,975	\$ 4,975	\$ 4,975	\$ 24,875
Total	\$ 216,020	\$ 2,924,204	\$ 238,717	\$ 131,019	\$ 115,397	\$ 3,625,355

FY2022-2023 Accomplishment #1

Recruitment and new hires: 73 job recruitments and 45 new hires year to date during the 2022/2023 fiscal year.

FY2022-2023 Accomplishment #2

Launched the Neogov Learn platform to standardize training and ensure compliance with all state and federal guidelines.

FY2022-2023 Accomplishment #3

Continued successful labor relations, negotiated new job descriptions and side letters. Negotiating the new Employee Personnel Manual with the final labor group.

FY2023-2024 Goal #1

Complete the recruitment of eighteen new positions that were added in the 2023/2024 fiscal year budget.

FY2023-2024 Goal #2

Finalize and adopt the new City of Beaumont Employee Personnel Manual.

FY2023-2024 Goal #3

Launch Tyler Content Manager to ensure employees can access personnel documents including timekeeping, payroll information and tax documents.

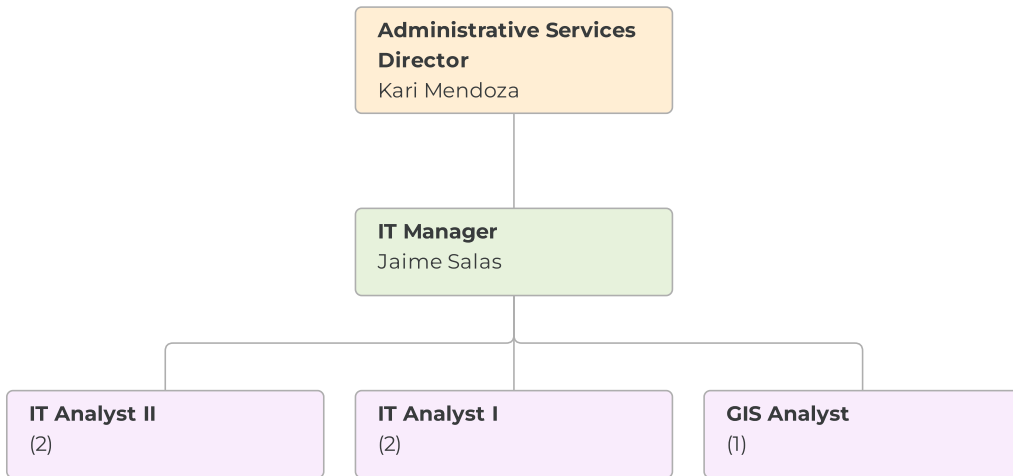
Information Technology



Kari Mendoza
Administrative Services Manager

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

Organizational Chart

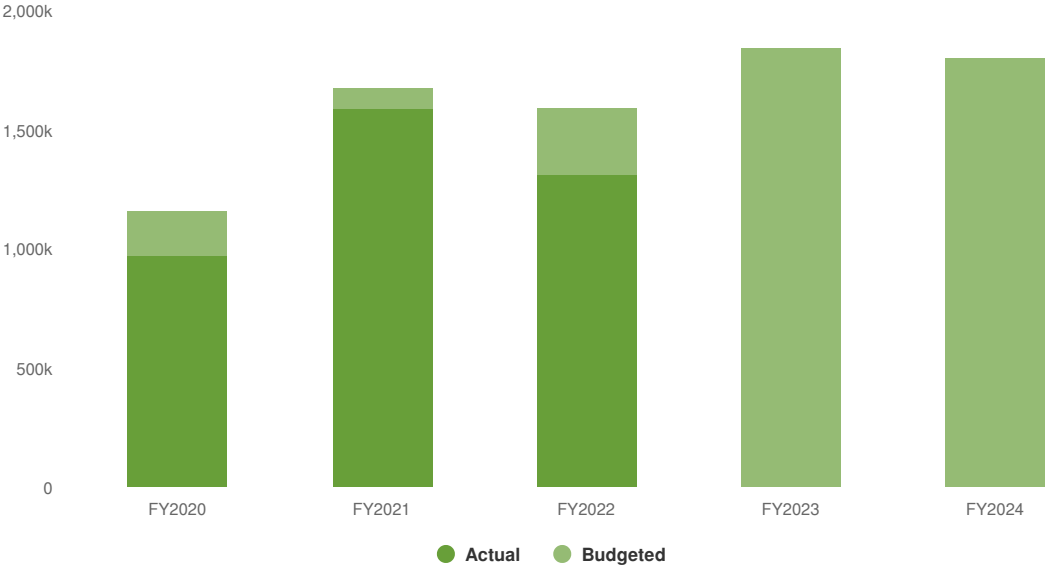


Expenditures Summary

The Information Technology Department is projecting budgeted expenditures to decrease by <2.5%> or <\$46,087> to \$1,798,922 in FY2024.

\$1,798,922 **-\$46,087**
(-2.50% vs. prior year)

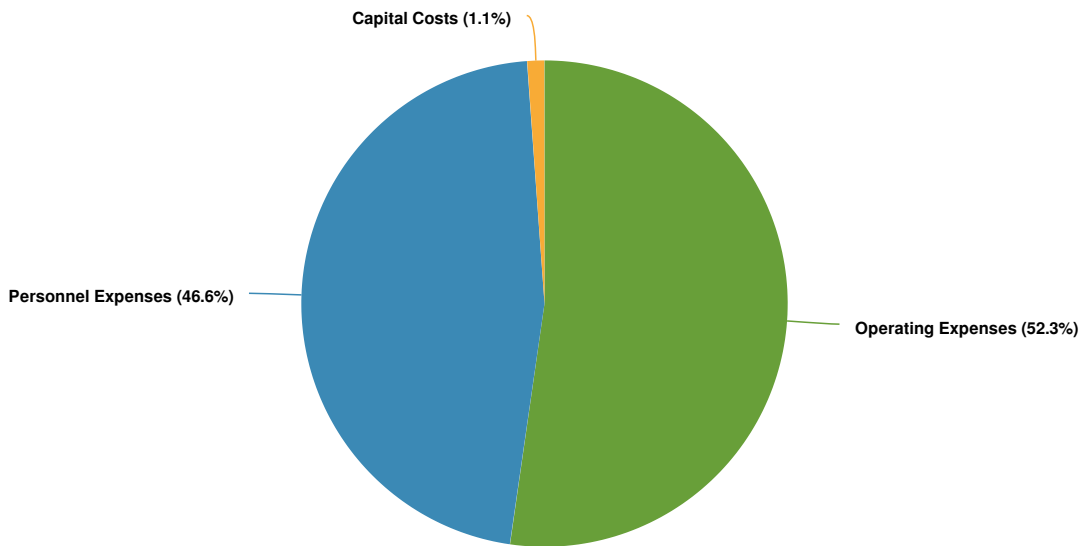
GS - Information Technology Proposed and Historical Budget vs. Actual



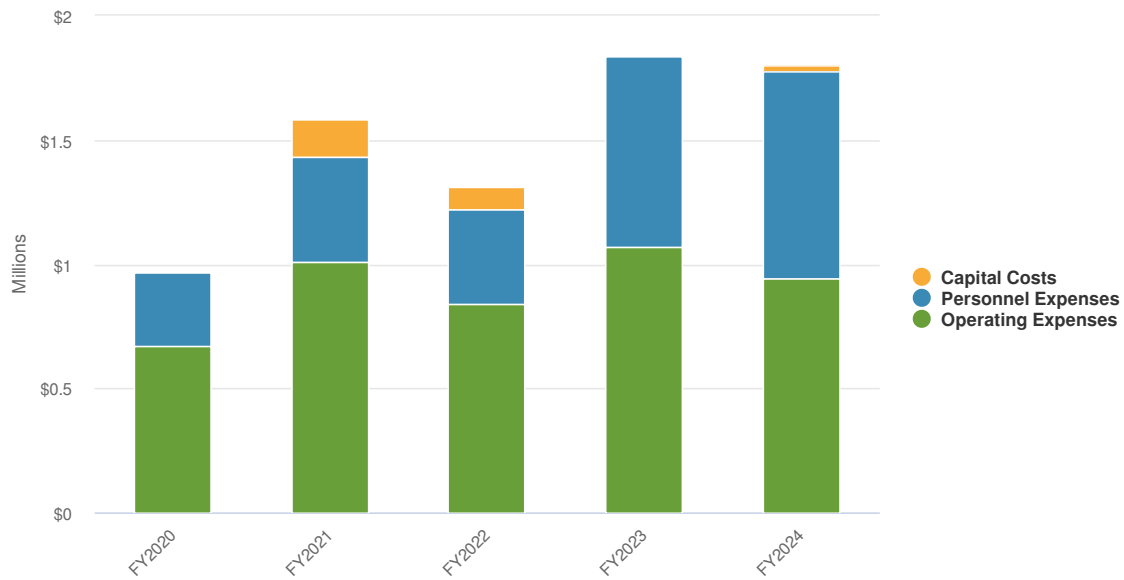
Expenditures by Expense Type

Operating expenses make up just over half, or 52.3%, of the Information Technology (IT) budget, which is slightly lower than last year in multiple line items due to various expenses moving to other departments. The IT budget has six full-time employees, which comprises 46.6% of the budget. Personnel expenses increased from the previous fiscal year due to moving the newer GIS Analyst position from Public Works to IT. A small portion of the budget is for capital costs due to three Internal Service Funds for Information Technology infrastructure, Equipment and Building Maintenance.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1230-6010-0000	\$257,213.00	\$379,580.00	\$512,856.36	\$592,202.00
OVERTIME	100-1230-6012-0000	\$10,000.00	\$7,500.00	\$10,501.00	\$29,410.00
ACCRUED TIME CASH OUT	100-1230-6016-0000	\$10,084.00	\$11,853.00	\$21,960.00	\$13,347.00
PREMIUM PAY	100-1230-6017-0000	\$31,957.00			
OTHER COMPENSATION	100-1230-6018-0000	\$1,200.00	\$1,200.00		\$1,200.00
HEALTH INSURANCE	100-1230-6020-0000	\$58,928.00	\$67,382.00	\$117,993.00	\$117,357.00
WORKERS COMP	100-1230-6022-0000	\$13,011.00	\$18,466.00	\$15,265.00	\$18,036.00
DISABILITY	100-1230-6023-0000	\$1,578.00	\$2,104.00	\$2,819.00	\$2,897.00
P.E.R.S./P.E.P.R.A.	100-1230-6024-0000	\$43,940.00	\$55,400.00	\$66,298.00	\$46,172.00
LIFE INSURANCE	100-1230-6028-0000	\$252.00	\$336.00	\$446.00	\$446.00
CAR ALLOWANCE	100-1230-6030-0000	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
MEDICARE	100-1230-6034-0000	\$4,064.00	\$5,636.00	\$8,011.64	\$9,337.00
HEALTH/FITNESS	100-1230-7027-0000	\$1,000.00	\$2,400.00	\$3,001.00	\$3,600.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Personnel Expenses:		\$433,227.00	\$556,057.00	\$763,351.00	\$838,204.00
Operating Expenses					
TELEPHONE	100-1230-7015-0000	\$85,550.00	\$89,330.00	\$255,000.00	\$255,000.00
TELEPHONE - SPORTS PARK	100-1230-7015-5400	\$950.00	\$950.00	\$0.00	
TELEPHONE (CITY HALL)	100-1230-7015-6025	\$9,850.00	\$32,400.00	\$0.00	
TELEPHONE (BLDG B)	100-1230-7015-6026	\$1,500.00	\$1,500.00		
TELEPHONE (POLICE DPT)	100-1230-7015-6040	\$102,900.00	\$88,100.00	\$0.00	
TELEPHONE (PD ANNEX)	100-1230-7015-6041	\$3,500.00	\$3,500.00	\$0.00	
TELEPHONE (COMM CTR)	100-1230-7015-6045	\$9,000.00	\$9,000.00	\$0.00	
TELEPHONE (POOL)	100-1230-7015-6048	\$1,000.00	\$0.00	\$0.00	
TELEPHONE (MAPLE AVE)	100-1230-7015-6055	\$4,050.00	\$4,112.00	\$0.00	
TELEPHONE (4th ST YARD)	100-1230-7015-6060	\$4,500.00	\$4,500.00	\$0.00	
OFFICE SUPPLIES	100-1230-7025-0000	\$1,000.00	\$1,200.00	\$1,800.00	\$1,800.00
DUES & SUBSCRIPTIONS	100-1230-7030-0000	\$800.00	\$2,320.00	\$2,320.00	\$2,400.00
LOCAL MEETINGS	100-1230-7035-0000	\$500.00	\$500.00	\$600.00	\$200.00
VEHICLE MAINTENANCE	100-1230-7037-0000		\$500.00	\$150.00	\$500.00
FUEL	100-1230-7050-0000	\$0.00	\$360.00	\$200.00	\$500.00
PERMITS, FEES AND LICENSES	100-1230-7053-0000	\$4,300.00			
CITY UNIFORMS	100-1230-7065-0000	\$650.00	\$900.00	\$1,000.00	\$1,500.00
TRAVEL, EDUCATION, TRAINING	100-1230-7066-0000		\$4,200.00	\$12,100.00	\$15,000.00
CONTRACTUAL SERVICES	100-1230-7068-0000	\$30,000.00	\$27,000.00	\$44,000.00	\$62,760.00
CONTRACT SVC - CITY HALL	100-1230-7068-6025	\$0.00	\$6,000.00		
SOFTWARE	100-1230-7071-0000	\$357,639.00	\$402,522.00	\$509,824.00	\$326,556.00
SOFTWARE (CITY HALL)	100-1230-7071-6025	\$14,290.00			
SOFTWARE (BLDG B)	100-1230-7071-6026	\$6,000.00	\$3,500.00	\$4,200.00	\$22,849.00
SOFTWARE (POLICE DEPT)	100-1230-7071-6040	\$222,000.00	\$189,015.00	\$134,315.00	\$127,173.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
SOFTWARE (COMMUNITY CENTER)	100-1230-7071-6045	\$3,500.00	\$3,000.00	\$3,000.00	
COMPUTER SUPPLIES/MAINT	100-1230-7072-0000	\$26,500.00	\$27,700.00	\$30,200.00	\$34,200.00
COMPUTER SUPPLIES/MAINT (CITY HALL)	100-1230-7072-6025		\$5,000.00		\$25,300.00
COMPUTER SUPPLIES/MAINT (BLDG B)	100-1230-7072-6026	\$0.00	\$13,054.00		
COMPUTER SUPPLIES/MAINT (P.D.)	100-1230-7072-6040	\$24,500.00	\$24,500.00		
EQUIPMENT LEASING/RENTAL	100-1230-7075-0000	\$41,000.00	\$1,000.00	\$0.00	
EQUIPMENT LEASING/RENTAL (CITY HALL)	100-1230-7075-6025	\$6,000.00	\$22,000.00	\$13,500.00	\$13,500.00
EQUIPMENT LEASING/RENTAL (BLDG B)	100-1230-7075-6026	\$0.00	\$18,000.00	\$11,300.00	\$11,300.00
EQUIPMENT LEASING/RENTAL (P.D.)	100-1230-7075-6040	\$2,000.00	\$22,000.00	\$11,600.00	\$11,600.00
EQUIPMENT LEASING/RENTAL (PD ANNEX)	100-1230-7075-6041	\$0.00	\$6,000.00	\$5,100.00	\$5,100.00
EQUIPMENT LEASING/RENTAL (COMM CTR)	100-1230-7075-6045	\$0.00	\$1,300.00	\$5,000.00	\$6,000.00
EQUIP SUPPLIES/MAINT	100-1230-7090-0000	\$12,000.00	\$14,600.00	\$14,600.00	\$14,600.00
EQUIP SUPPLIES/MAINT (CITY HALL)	100-1230-7090-6025	\$25,000.00			
EQUIP SUPPLIES/MAINT (BLDG B)	100-1230-7090-6026	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
EQUIP SUPPLIES/MAINT (P.D.)	100-1230-7090-6040	\$90,000.00		\$10,169.00	
Total Operating Expenses:		\$1,092,479.00	\$1,032,063.00	\$1,072,478.00	\$940,338.00
Capital Costs					
EQUIPMENT	100-1230-8040-0000	\$150,000.00			
Vehicle ISF	100-1230-8070-0000				\$4,662.00
Building Maintenance ISF	100-1230-8071-0000			\$3,144.00	\$4,617.00
Information Technology - ISF	100-1230-8072-0000		\$6,036.00	\$6,036.00	\$10,828.00
EQUIPMENT - ISF	100-1230-8073-0000				\$273.00
Total Capital Costs:		\$150,000.00	\$6,036.00	\$9,180.00	\$20,380.00
Total Expense Objects:		\$1,675,706.00	\$1,594,156.00	\$1,845,009.00	\$1,798,922.00

Programs

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

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

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

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

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

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

Program Performance Measures

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

1. Identify risk factors.
2. Measure lost data. 2022 = City Hall and Police Dept both had 0% lost data

Program #2 - Information Security Management

1. Risk analysis/risk management by performing cyber risk quantification.
2. Establish vulnerabilities.
3. Establish a baseline.

Program #3 - IT Data Center Management

1. Measure down time. 2022 = City Hall had .003% down time; Police Dept had .02% down time
2. Establish vulnerabilities
3. Establish a baseline

Program #4 - Telecommunications

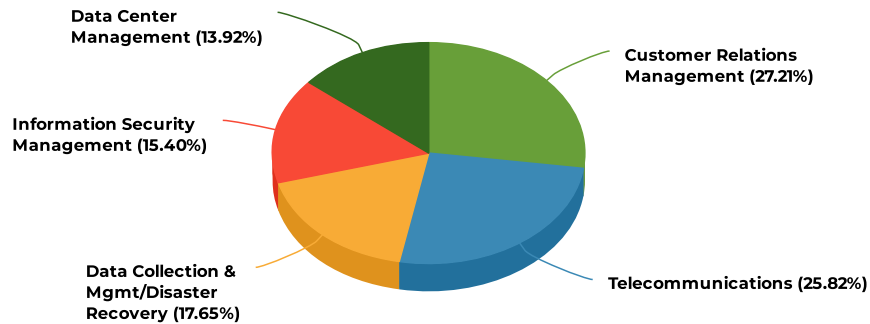
1. Measure down time. 2022 = City Hall had 0% down time; Police Dept had .02% down time

Program #5 - Customer Relations Management

1. Measure down time. 2022 = City Hall had .003% down time; Police Dept had .02% down time
2. Measure ticket counts: 811 tickets in last 5 months since moving to new tracking software
3. Average response time = 5 minutes (average based on all Techs)

Expenditures by Program

Information Technology Department Programs



IT

DEPARTMENT - 1230	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Data Collection & Mgmt/Disaster Recovery	Information Security Mgmt	Data Center Mgmt	Tele - communications	Customer Relations Mgmt	Grand Total
Personnel	\$ 179,622	\$ 137,284	\$ 136,427	\$ 91,595	\$ 293,278	\$ 838,206
Operating	\$ 129,315	\$ 131,726	\$ 106,466	\$ 362,316	\$ 185,216	\$ 915,039
Fixed Asset/ISF	\$ 4,076	\$ 4,076	\$ 4,076	\$ 4,076	\$ 4,076	\$ 20,380
Total	\$ 313,013	\$ 273,086	\$ 246,969	\$ 457,987	\$ 482,570	\$ 1,773,625

FY2022-2023 Accomplishment #1

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

FY2022-2023 Accomplishment #2

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

FY2022-2023 Accomplishment #3

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

FY2023-2024 Goal #1

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

FY2023-2024 Goal #2

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

FY2023-2024 Goal #3

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

Legal



Kari Mendoza
Administrative Services Director

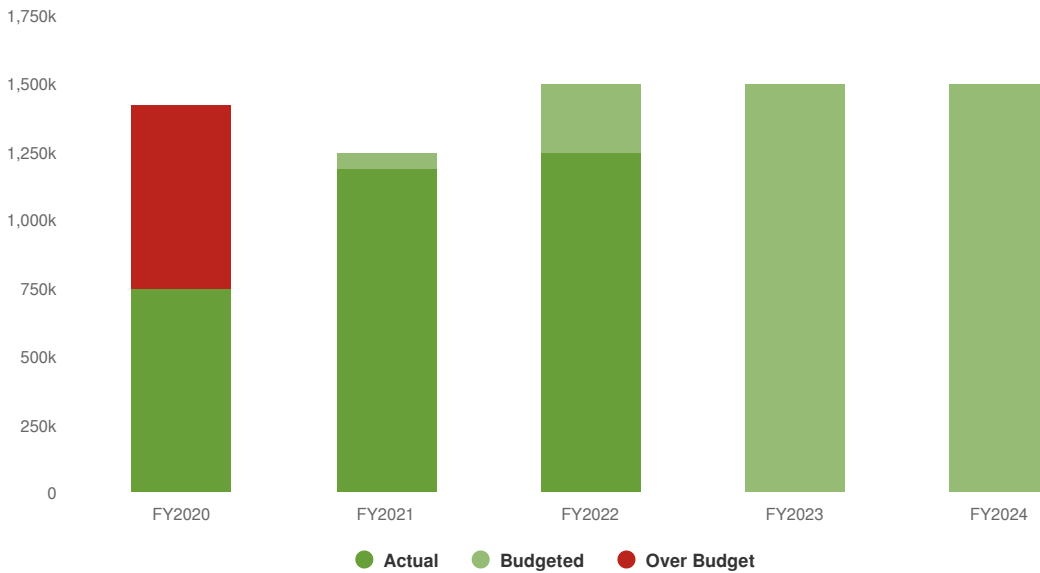
Legal provides regular guidance to City staff and City Council for routine legal matters. Legal matters can consist of development review for land use development, reviewing city ordinances, contracts and agreements, updates on state and federal legislation, labor issues, claims against the city and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

Expenditures Summary

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

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

GS - Legal Proposed and Historical Budget vs. Actual



Finance/Budget

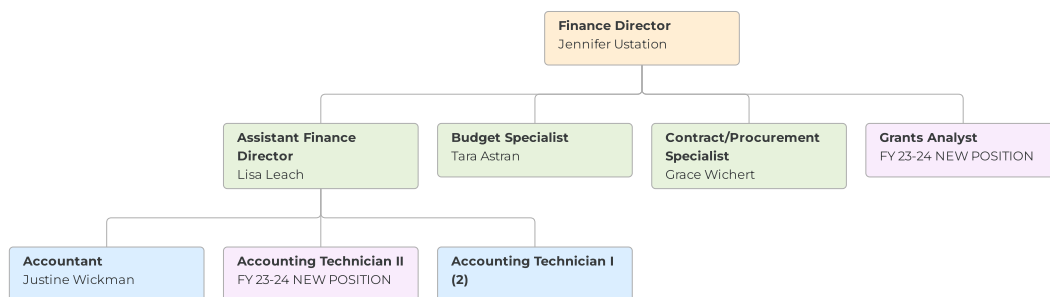


Jennifer Ustation
Finance Director

The Finance and Budget Department comprises two divisions under the Finance Director, Accounting and Finance/Budget and has a total of nine full-time employees plus the City Treasurer. Two of the positions are new this fiscal year; Grants Analyst and Accounting Technician II. These two divisions serve to facilitate financial transactions, protect the City's financial assets against loss from unauthorized use or disposition, and to provide accurate and timely reporting to the City Council, City Manager, City staff and the public. The Accounting division's primary functions include managing policies to ensure proper controls are in place over financial transactions, timely payments of invoices, revenue and cash management, invoicing, purchasing, account reconciliation, and annual audits. The Budget/Finance division's primary functions include budget preparation, budget management, grant management, Construction in Progress (CIP) accounting and reporting, Community Facilities District (CFD) administration, finance and investments, debt service administration, developer impact fee management and contract management.

Organizational Chart

The FY2024 budget incorporates two new positions. The first new position is a Grants Analyst that will report directly to the Finance Director. The Assistant Finance Director, Budget Specialist and Contract/Procurement Specialist also report directly to the Finance Director. The second new position is an Accounting Technician II that will report directly to the Assistant Finance Director. The Accountant and two Accounting Technician I's also report to the Assistant Finance Director. The Finance Director reports to the City Manager.

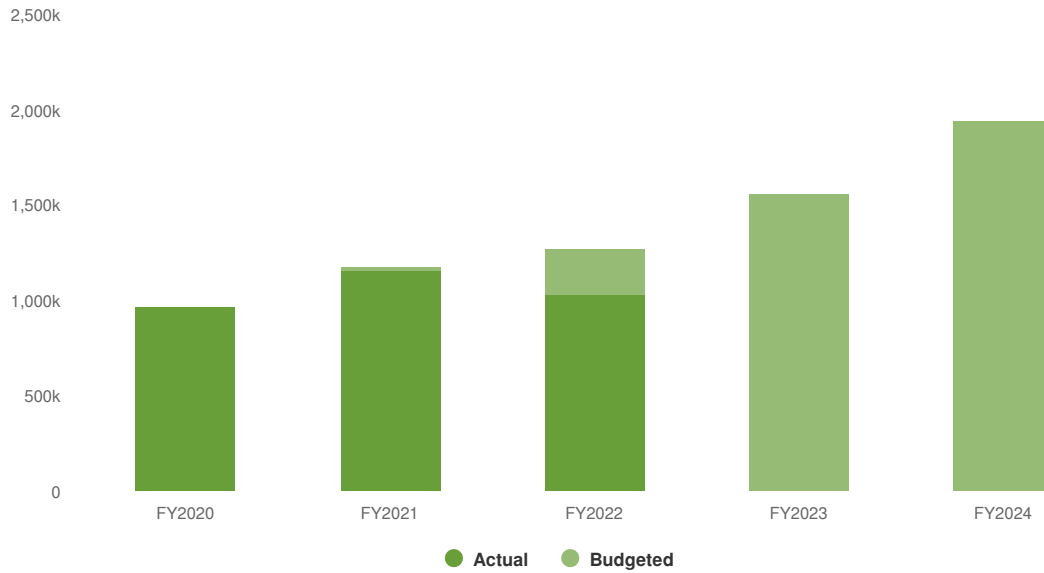


Expenditures Summary

The Finance Department is projecting budgeted expenditures to increase by 24.92% or \$387,461 to \$1,942,334 in FY2024.

\$1,942,334 **\$387,461**
(24.92% vs. prior year)

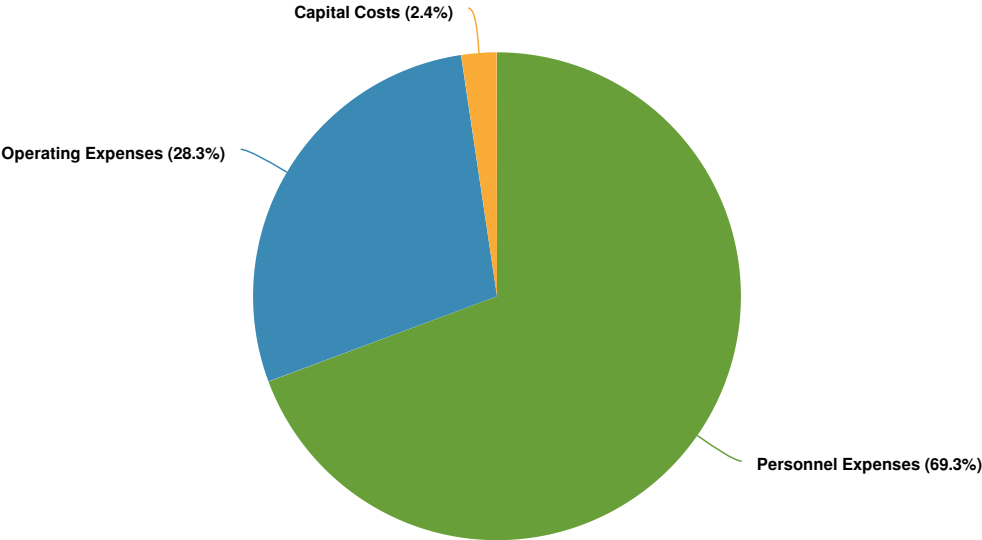
Finance/Budget Proposed and Historical Budget vs. Actual



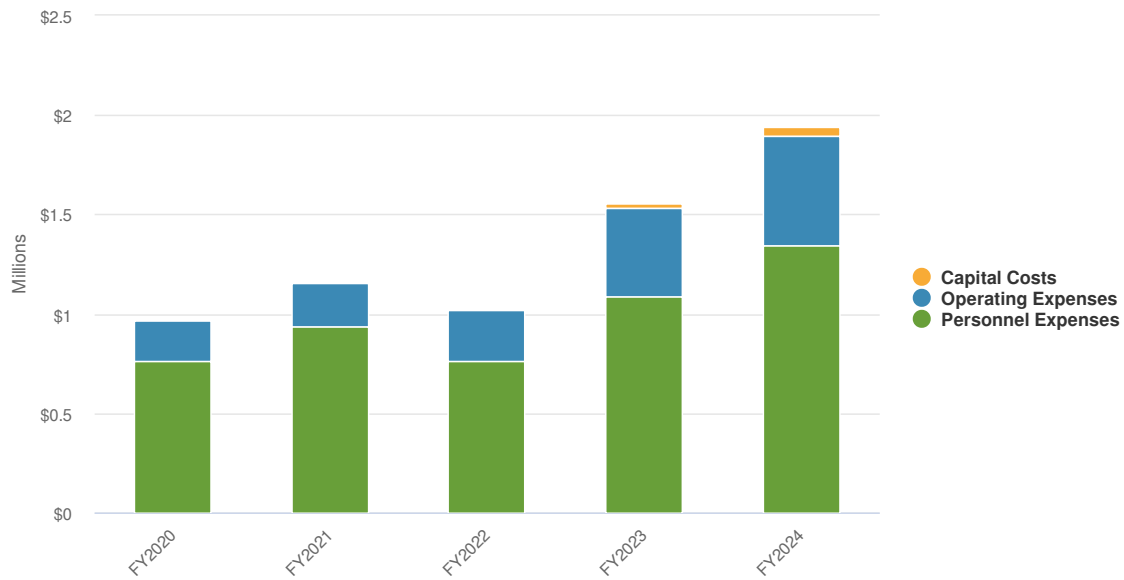
Expenditures by Expense Type

The majority of the Finance Department's budget is in personnel expenses at 69.3% with a total of nine full-time employees as well as the City Treasurer. A majority of the budgeted increase is the addition of the two new positions. Operating expenses comprise 28.3% of the overall budget and have also increased due to multiple new software systems, as well as funds for a Development Impact Fee study. The capital cost is the department's contribution to the Internal Service Funds for Equipment, IT infrastructure, and Building Maintenance.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
Administration Department					
SALARIES	100-1225-6010-0000	\$646,885.00	\$710,879.00	\$783,957.00	\$956,820.00
OVERTIME	100-1225-6012-0000	\$1,000.00	\$1,000.00	\$1,501.00	\$2,000.00
ACCRUED TIME CASH OUT	100-1225-6016-0000	\$17,626.00	\$29,279.00	\$43,752.00	\$43,310.00
PREMIUM PAY	100-1225-6017-0000	\$55,000.00			
OTHER COMPENSATION	100-1225-6018-0000	\$2,100.00	\$2,400.00	\$1,200.00	\$1,200.00
HEALTH INSURANCE	100-1225-6020-0000	\$85,304.00	\$78,549.00	\$127,021.00	\$167,407.00
WORKERS COMP	100-1225-6022-0000	\$32,689.00	\$35,257.00	\$23,708.00	\$28,966.00
DISABILITY	100-1225-6023-0000	\$3,156.00	\$3,156.00	\$3,452.00	\$4,172.00
P.E.R.S./P.E.P.R.A.	100-1225-6024-0000	\$81,230.00	\$68,566.00	\$83,232.76	\$119,911.00
LIFE INSURANCE	100-1225-6028-0000	\$504.00	\$504.00	\$521.00	\$670.00
CAR ALLOWANCE	100-1225-6030-0000	\$1,200.00	\$2,100.00	\$2,100.00	\$2,100.00
MEDICARE	100-1225-6034-0000	\$9,750.00	\$10,664.00	\$12,283.16	\$14,657.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
FICA/PARS	100-1225-6035-0000	\$22.00	\$22.00	\$22.00	\$22.00
HEALTH/FITNESS	100-1225-7027-0000	\$2,300.00	\$3,600.00	\$4,201.00	\$5,400.00
Total Administration Department:		\$938,766.00	\$945,976.00	\$1,086,950.92	\$1,346,635.00
Total Personnel Expenses:		\$938,766.00	\$945,976.00	\$1,086,950.92	\$1,346,635.00
Operating Expenses					
Administration Department					
OFFICE SUPPLIES	100-1225-7025-0000	\$2,494.00	\$2,600.00	\$2,500.00	\$7,500.00
DUES & SUBSCRIPTIONS	100-1225-7030-0000	\$1,000.00	\$1,200.00	\$1,102.00	\$1,725.00
LOCAL MEETINGS	100-1225-7035-0000	\$0.00	\$0.00	\$200.00	\$600.00
BANKING FEES	100-1225-7051-0000	\$10,000.00	\$3,500.00	\$50,000.00	\$50,000.00
CREDIT CARD FEES	100-1225-7052-0000	\$152,099.00	\$161,000.00	\$135,000.00	\$150,000.00
PERMITS, FEES AND LICENSES	100-1225-7053-0000		\$0.00	\$1,669.00	\$1,915.00
CITY UNIFORMS	100-1225-7065-0000	\$500.00	\$1,800.00	\$1,500.00	\$2,000.00
TRAVEL, EDUCATION, TRAINING	100-1225-7066-0000	\$3,310.00	\$7,000.00	\$9,015.00	\$17,960.00
CONTRACTUAL SERVICES	100-1225-7068-0000	\$70,000.00	\$130,000.00	\$164,475.00	\$198,285.00
SPECIAL DEPT SUPPLIES	100-1225-7070-0000	\$0.00	\$250.00	\$250.00	\$3,600.00
SOFTWARE	100-1225-7071-0000		\$12,000.00	\$73,615.00	\$115,913.00
COMPUTER SUPPLIES/MAINT	100-1225-7072-0000			\$2,500.00	
EQUIP SUPPLIES/MAINT	100-1225-7090-0000	\$165.00	\$200.00	\$6,400.00	\$500.00
Total Administration Department:		\$239,568.00	\$319,550.00	\$448,226.00	\$549,998.00
Total Operating Expenses:		\$239,568.00	\$319,550.00	\$448,226.00	\$549,998.00
Capital Costs					
Administration Department					
Building Maintenance ISF	100-1225-8071-0000			\$10,642.00	\$28,367.00
Information Technology - ISF	100-1225-8072-0000		\$9,054.00	\$9,054.00	\$16,243.00
EQUIPMENT - ISF	100-1225-8073-0000				\$1,091.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Administration Department:			\$9,054.00	\$19,696.00	\$45,701.00
Total Capital Costs:		\$0.00	\$9,054.00	\$19,696.00	\$45,701.00
Total Expense Objects:		\$1,178,334.00	\$1,274,580.00	\$1,554,872.92	\$1,942,334.00

Programs

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

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

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

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

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

Program 5 - Purchasing and Contracts: RFP Coordination, purchasing, contract management, and inventory control.

Program Performance Measures

Program #1 - Accounting

1. Percent of payables paid with AP automation. (Goal is 80%) FY22 - 39.01%
2. Number of auditor adjustment entries. (Goal is 3) FY22 - 6

Program #2 - Revenue/Cash Management

1. Net interest income to average assets (NII) ratio. (Goal is higher than LAIF rate) FY22 - .0002%
2. Percentage of accounts receivable over 90 days at end of year. (Goal is 5%) FY22 - N/A

Program #3 - Budget

1. Budgeted GF revenues to actual as a percent. (Goal is 5%) FY22 - 45.04%
2. Budgeted GF expenditures to actuals as a percentage. (Goal is 5%) FY22 - 12.82%

Program #4 - Project/Debt Management

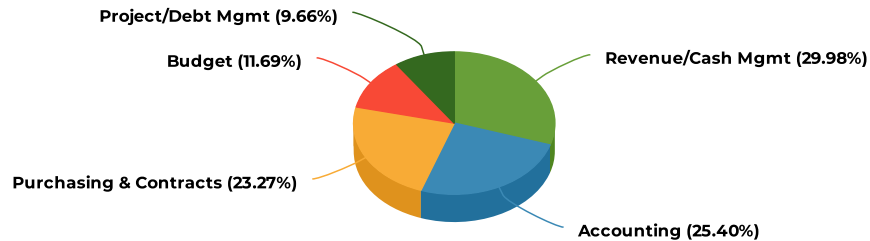
1. Governmental debt per capita. FY22 - \$1,414.
2. Percent of annual budget used to service debt obligation. FY22 - 5.94%

Program #5 - Purchasing and Contracts

1. Percentage of PO change orders to total POs. (Goal is 10%) FY22 - 13.32%
2. Number of contracts under management. FY22 - 335

Expenditures by Program

Finance Department Programs



FINANCE DEPT - 1225	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Accounting	Revenue Cash Mgmt	Budget	Project/Debt Mgmt	Purchasing and Contracts	Grand Total
Personnel	\$ 379,567	\$ 286,351	\$ 185,386	\$ 96,110	\$ 399,221	\$ 1,346,635
Operating	\$ 104,627	\$ 286,826	\$ 32,619	\$ 82,325	\$ 43,601	\$ 549,998
Fixed Asset/ISF	\$ 9,140	\$ 9,140	\$ 9,140	\$ 9,140	\$ 9,140	\$ 45,700
Total	\$ 493,335	\$ 582,317	\$ 227,145	\$ 187,575	\$ 451,963	\$ 1,942,333

FY2022-2023 Accomplishment #1

The Finance Department restructured the department through the addition of a Procurement and Contract Specialist. This position has been essential in helping to assist departments to release backlogs of RFPs and move projects that otherwise would have taken longer to start. This position has also been able to assist departments with quotes and the purchase of goods and services in a timely response to the department's needs.

FY2022-2023 Accomplishment #2

The Finance Department implemented new forecasting software. The software was used in the budget planning process to estimate future pension obligations and long-term financial forecast scenarios. Consultants are also available through this contract to provide training and project assistance to staff. These scenarios assist the City Council and City Manager with budget decisions.

FY2022-2023 Accomplishment #3

The Finance Department purchased and implemented a new accounts receivable suite within the City's financial system. Departments are now able to request invoices completed through the financial system which allows the Finance Department to track outstanding receivables and determine needs for collections.

FY2023-2024 Goal #1

With the addition of a new Grants Administrator position, the Finance Department will be responsible for setting up a central point of contact on grants. This will allow the City to ensure reporting requirements for grants are met. It will also allow for potential new funding opportunities for research and apply for grants to move forward on projects that are currently sitting unfunded. This is Level 1, target 4 and goal 2 of the City's Strategic Plan.

FY2023-2024 Goal #2

With the addition of a new Accounting Technician II position, the Finance Department will develop an internal audit process that will ensure that the City continues to receive a clean audit. This position will also serve as the central coordination for citywide deposit activity.

FY2023-2024 Goal #3

The Finance Department will hire a consultant and work with them to update the City's Development Impact Fees. This will ensure that development fees collected are inline with the costs to mitigate the new development and identify any new fees necessary to ensure the City has looked at all possible impacts.

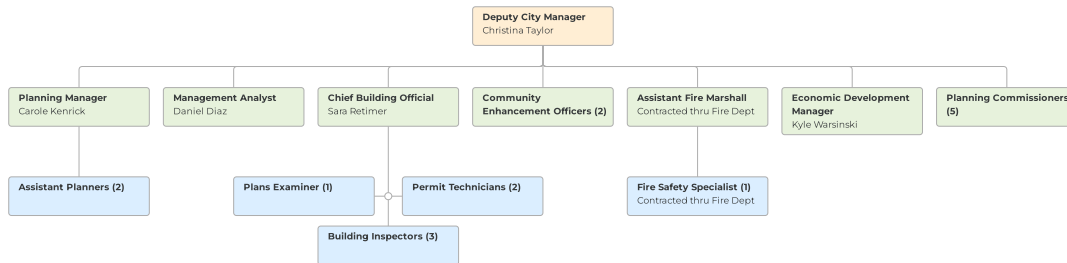
Community Development Department



Christina Taylor
Deputy City Manager

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

Organizational Chart

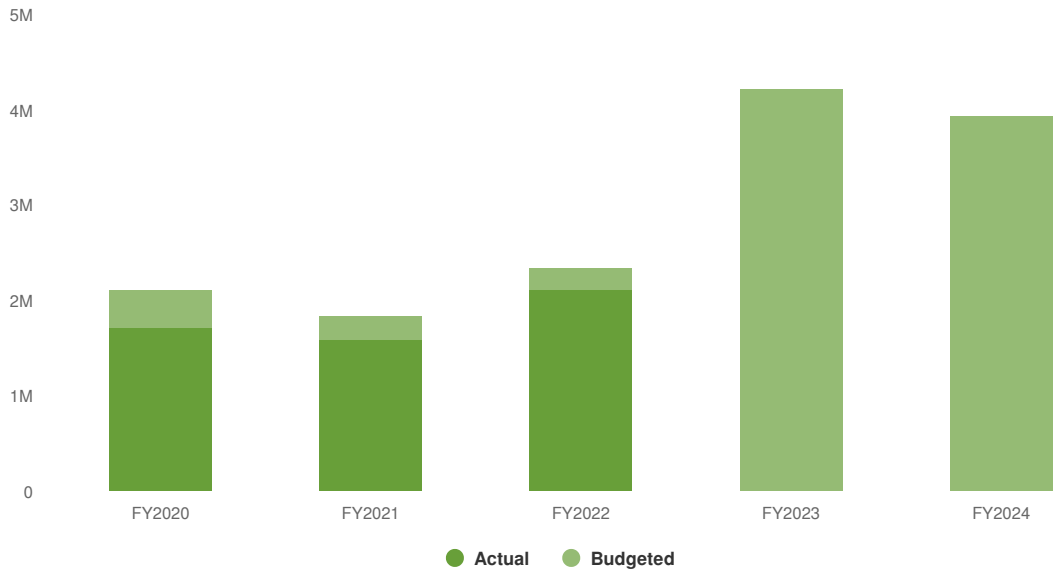


Expenditures Summary

The Community Development Division is projecting budgeted expenditures to decrease overall by <6.42%> or <\$270,045> to \$3,937,074 in FY2024.

\$3,937,074 **-\$270,045**
(-6.42% vs. prior year)

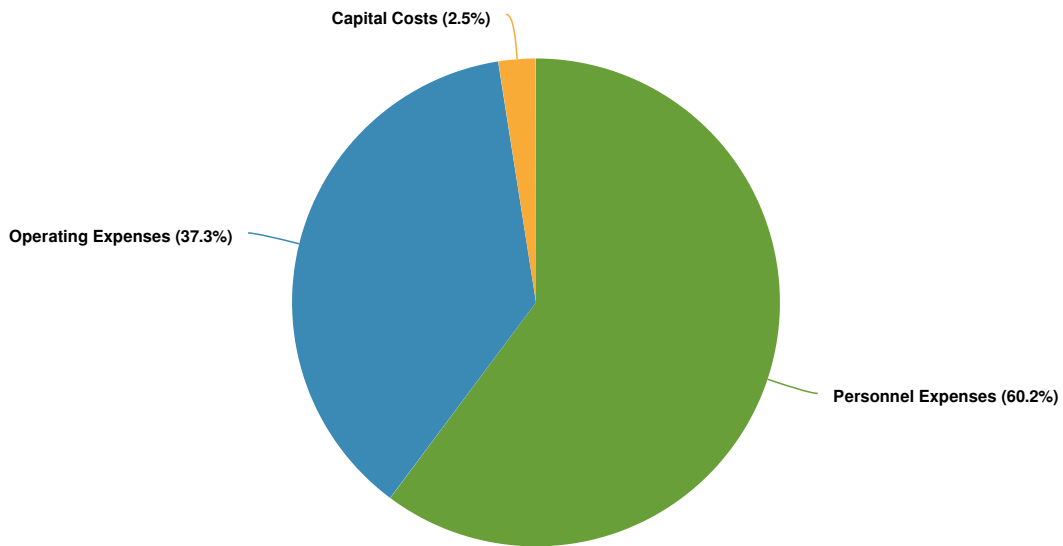
Community Development Division (CD) Proposed and Historical Budget vs. Actual



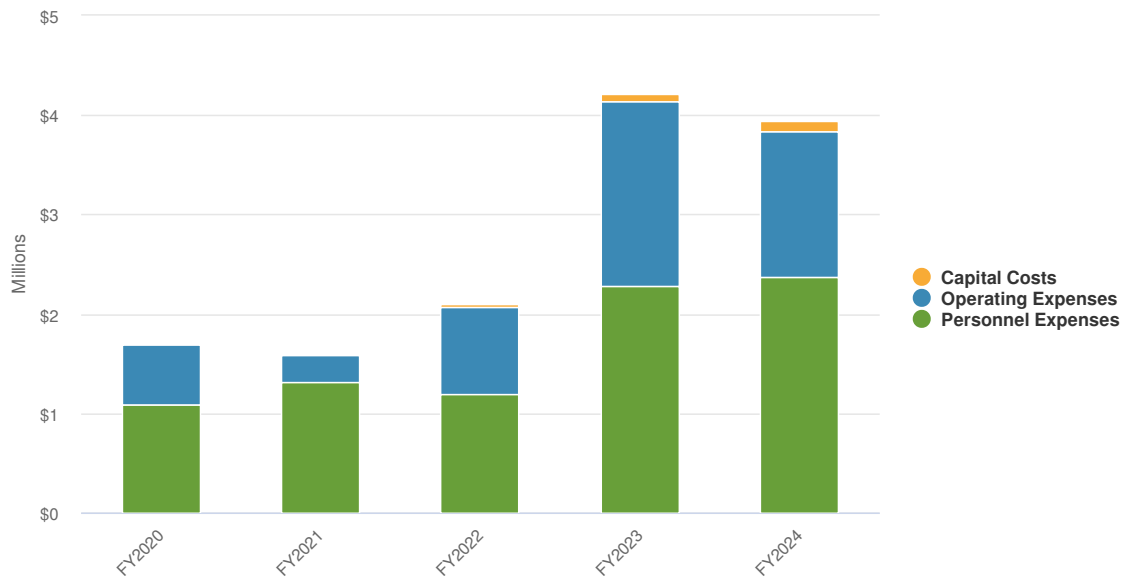
Expenditures by Expense Type

Personnel expenses make up 60.2% of the overall Community Development Division with a total of 17.5 full-time employees. This includes an increase of one FTE from the prior year due to an Assistant Planner added in mid-year FY2023. The operating expenses make up 37.3% of the overall budget and are mainly comprised of plan checks, inspections, on-call environmental services, code enforcement expenses, as well as Economic Development's downtown incentive package and revitalization plan. Operating expenses decreased year over year due to the Legislative Review program and corresponding expenses being moved to the Administration Department as well as FY2023 one-time expenses in the Economic Development Department to jump start the downtown revitalization plan. Capital costs, at 2.5%, are contributions to the Equipment, IT and Building Maintenance Internal Service Funds.

Budgeted Expenditures by Expense Type



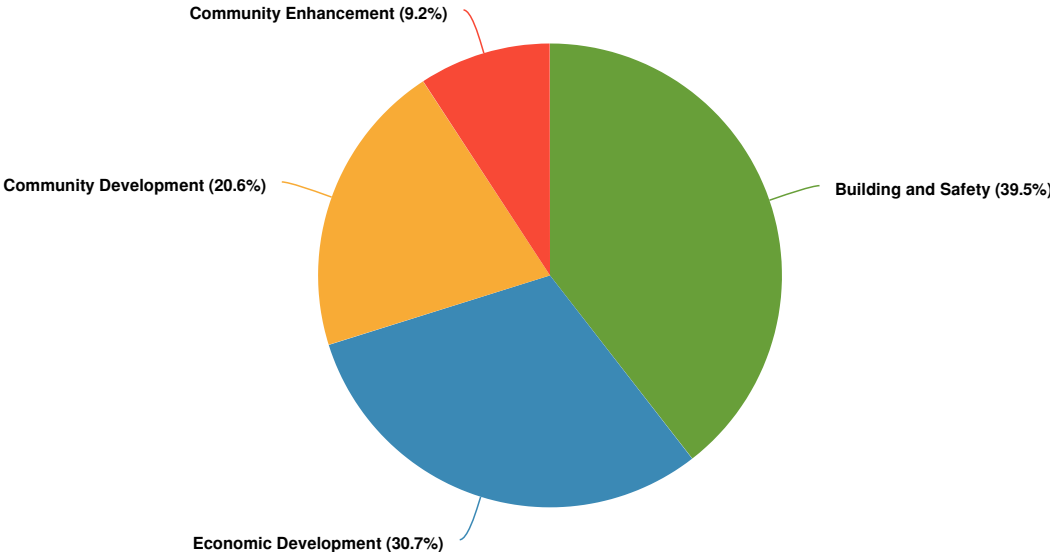
Budgeted and Historical Expenditures by Expense Type



Expenditures by Function

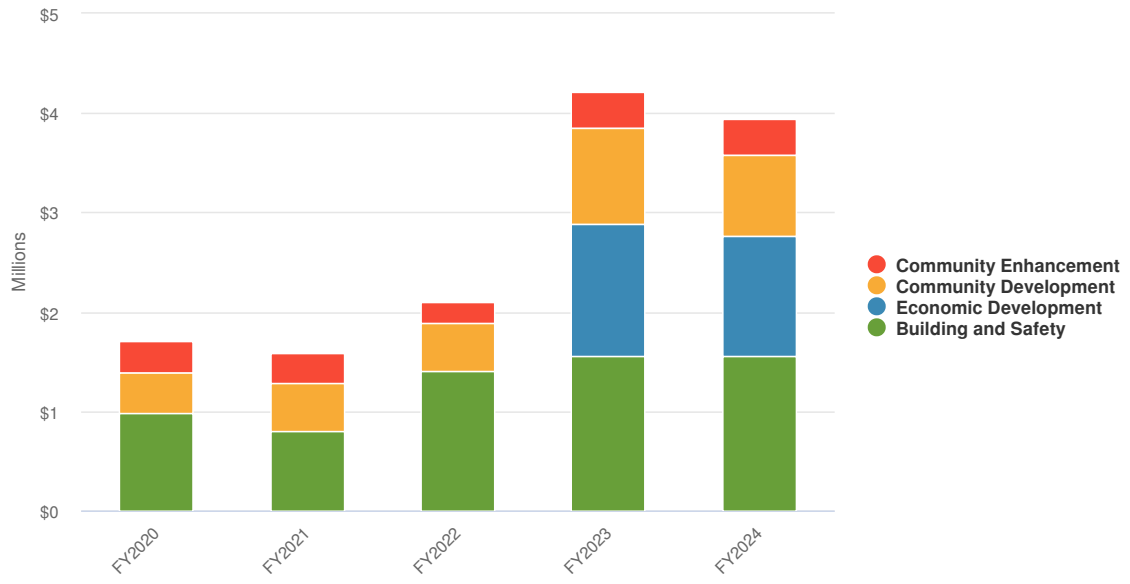
The Building and Safety section within the Community Development Department makes up 39.5% of the budget. Within the Building and Safety budget, about two thirds is salaries and benefits to cover the seven full-time employees and roughly the other third is mainly for plan check fees and inspections. Economic Development is the next biggest chunk of the budget, at 30.7%, with 2 full-time employees and most of the operating budget is to pay for the downtown incentive package and revitalization plan. Community Development (Planning) is 20.6% of the overall budget, mainly covering salaries for four full-time employees (including 1 new Assistant Planner position) as well as operating expenses for on-call environmental services. Community Enhancement makes up 9.2% of the overall budget, paying for 2 full-time positions as well as the majority of operating expenses covering code enforcement and contractual service expenses.

Budgeted Expenditures by Function



The blue section represents the new Economic Development department within the Community Development Division which was created in FY2023.

Budgeted and Historical Expenditures by Function



Programs

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

Program 1 - Advanced Planning: State mandated General Plan (short and long range planning), RHNA, advanced planning project processing including General Plan Amendments, Specific Plan, Zoning Ordinance Amendments, implementation of General Plan Policies.

Program 2 - Current Planning: Processing of current planning applications including administrative, quasi-judicial, and legislative applications that range from home occupations to conditional use permits and tentative maps.

Program 3 - Plan Check and Inspection: Examination and approval of construction plans to ensure zoning code and conditions of approval compliance. Inspect development sites to ensure compliance of the approval plan, conditions of approval and the zoning code.

Program 4 - Weed Abatement (Private): Private property weed abatement.

Program 5 - Nuisance Abatement: Enforcement of zoning and building codes; property, health and safety as well as property maintenance.

Program 6 - Building - Plans Examining: Examination and approval of construction plans to ensure code compliance to safeguard public health, safety, welfare and accessibility and to provide safe access to emergency first responders.

Program 7 - Building - Inspections: Monitor construction sites to ensure compliance of approved plans and codes to safeguard public health, welfare and accessibility and to verify the safe access of emergency first responders.

Program 8 - Building - Permit Processing: Facilitate the processing of building permits, plan reviews and the collection of development, permit and plan review fees.

Program 9 - Business and Development Attraction, Retention and Expansion: Attraction of new business (local serving and employers) and residential development in order to meet resident demands and increase City revenue sources. This includes marketing the City as a place to locate and to live, targeting specified industries or groups.

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

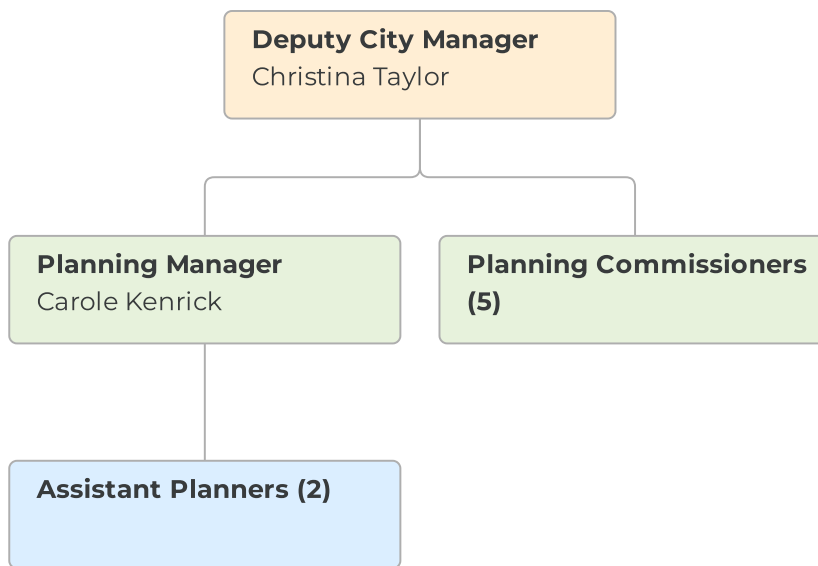
Program 11 - Economic Development - Marketing: Development of marketing materials that reflect the comprehensive nature of planning and economic programs in the City to jointly promote real estate development, and attract target industries.

Planning Department

Carole Kendrick
Planning Manager

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

Organizational Chart

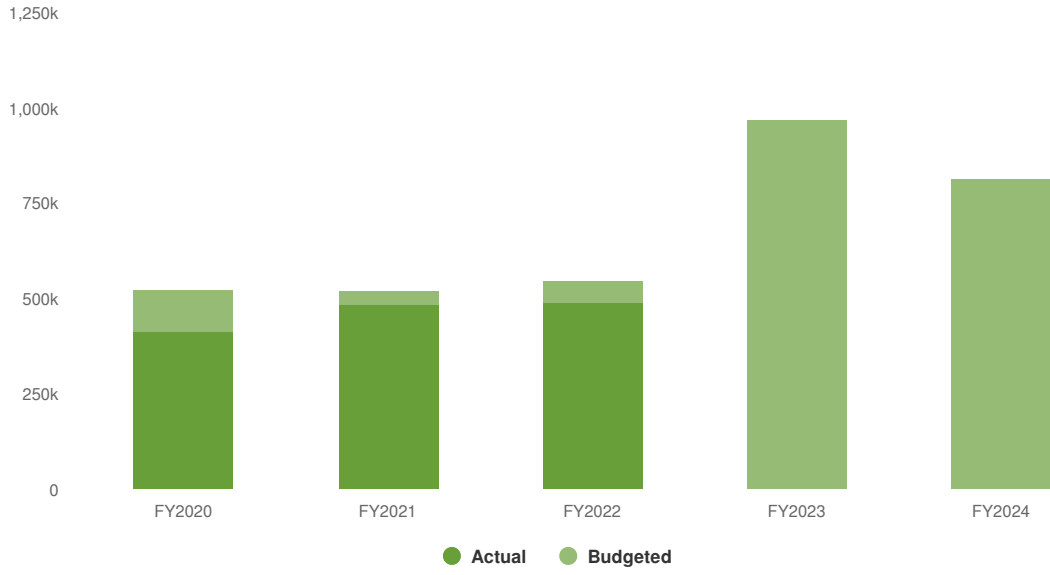


Expenditures Summary

The Planning and Community Development Department is projecting budgeted expenditures to decrease by <15.93%> or <\$153,834> to \$812,062 in FY2024.

\$812,062 **-\$153,834**
(-15.93% vs. prior year)

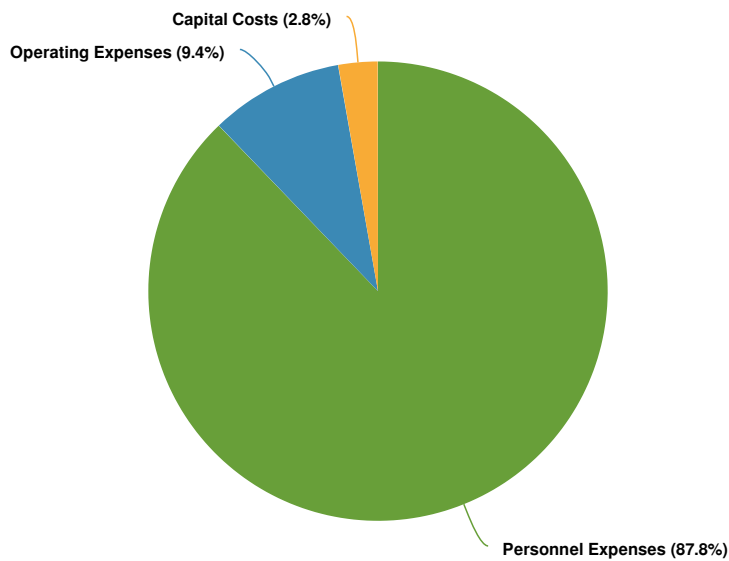
CD - Planning Proposed and Historical Budget vs. Actual



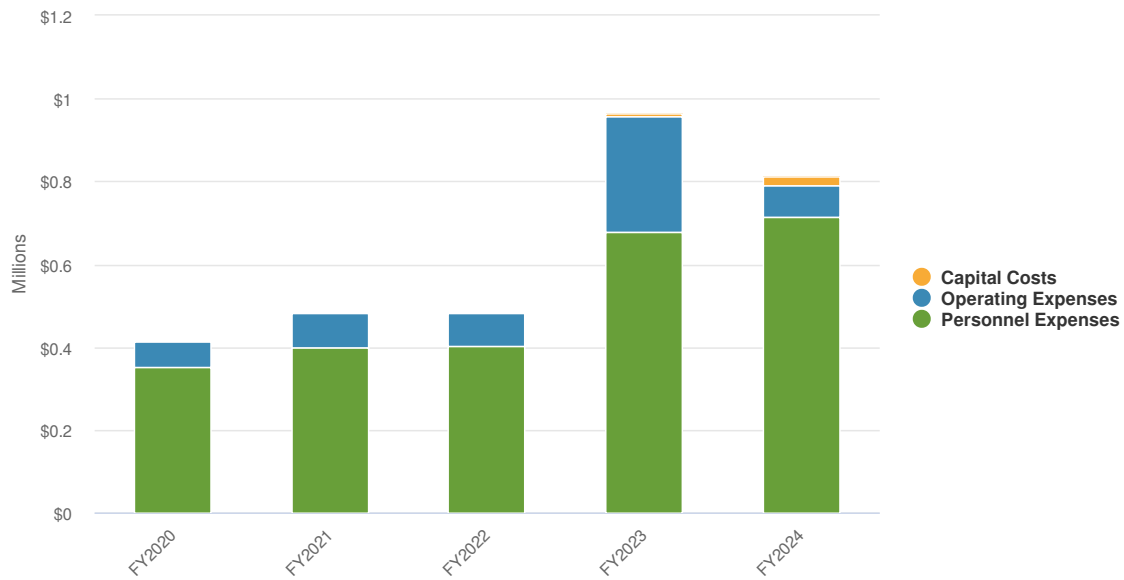
Expenditures by Expense Type

Personnel expenses make up the majority of the Planning budget at 87.8% with 4 full-time positions as well as a small amount for miscellaneous items for five Planning Commissioners. One of the positions is a newly created Assistant Planner position mid-year FY2023 and is part of the overall increase from the prior year. The operating expenses comprise 9.4% of the overall budget and mainly cover contractual services and have decreased significantly with the movement of the Legislative Review program, lobbying and grant writing expenses being moved to the Administration Department budget. Capital costs round out the budget at 2.8% with a small amount set aside for the three Internal Service Funds; equipment, information technology infrastructure and building maintenance.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1350-6010-0000	\$257,748.00	\$302,703.00	\$492,812.52	\$510,466.00
ACCRUED TIME CASH OUT	100-1350-6016-0000	\$12,212.00	\$12,939.00	\$23,202.00	\$31,664.00
PREMIUM PAY	100-1350-6017-0000	\$40,652.00			
OTHER COMPENSATION	100-1350-6018-0000	\$1,200.00	\$1,200.00	\$2,400.00	\$1,200.00
HEALTH INSURANCE	100-1350-6020-0000	\$37,024.00	\$37,750.00	\$60,300.00	\$62,368.00
WORKERS COMP	100-1350-6022-0000	\$13,367.00	\$14,552.00	\$12,804.00	\$15,638.00
DISABILITY	100-1350-6023-0000	\$1,052.00	\$1,052.00	\$1,740.00	\$2,300.00
P.E.R.S./P.E.P.R.A.	100-1350-6024-0000	\$39,450.00	\$43,951.00	\$64,204.27	\$71,459.00
LIFE INSURANCE	100-1350-6028-0000	\$168.00	\$168.00	\$223.00	\$298.00
CAR ALLOWANCE	100-1350-6030-0000	\$4,200.00	\$4,200.00	\$8,400.00	\$4,200.00
MEDICARE	100-1350-6034-0000	\$4,054.00	\$4,408.00	\$6,628.31	\$8,017.00
FICA/PARS	100-1350-6035-0000	\$78.00	\$78.00	\$78.00	\$78.00
HEALTH/FITNESS	100-1350-7027-0000	\$1,200.00	\$4,200.00	\$4,801.00	\$5,400.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Personnel Expenses:		\$412,405.00	\$427,201.00	\$677,593.10	\$713,088.00
Operating Expenses					
ADVERTISING	100-1350-7020-0000	\$2,975.00	\$3,500.00	\$12,000.00	\$7,000.00
OFFICE SUPPLIES	100-1350-7025-0000	\$298.00	\$300.00	\$400.00	\$1,000.00
DUES & SUBSCRIPTIONS	100-1350-7030-0000	\$1,000.00	\$1,200.00	\$2,000.00	\$3,500.00
LOCAL MEETINGS	100-1350-7035-0000	\$2,500.00		\$0.00	\$1,400.00
VEHICLE MAINTENANCE	100-1350-7037-0000	\$0.00			\$1,000.00
FUEL	100-1350-7050-0000				\$1,000.00
PERMITS, FEES AND LICENSES	100-1350-7053-0000	\$0.00	\$0.00	\$500.00	\$1,000.00
CITY UNIFORMS	100-1350-7065-0000	\$0.00	\$600.00	\$1,000.00	\$1,000.00
TRAVEL, EDUCATION, TRAINING	100-1350-7066-0000		\$7,500.00	\$7,000.00	\$39,200.00
CONTRACTUAL SERVICES	100-1350-7068-0000	\$100,000.00	\$100,000.00	\$255,000.00	\$20,000.00
SPECIAL DEPT SUPPLIES	100-1350-7070-0000	\$468.00	\$300.00	\$300.00	\$300.00
SOFTWARE	100-1350-7071-0000			\$500.00	
COMPUTER SUPPLIES/MAINT	100-1350-7072-0000			\$2,500.00	
Total Operating Expenses:		\$107,241.00	\$113,400.00	\$281,200.00	\$76,400.00
Capital Costs					
Building Maintenance ISF	100-1350-8071-0000			\$3,707.00	\$16,210.00
Information Technology - ISF	100-1350-8072-0000		\$6,791.00	\$3,396.00	\$6,091.00
EQUIPMENT - ISF	100-1350-8073-0000				\$273.00
Total Capital Costs:		\$0.00	\$6,791.00	\$7,103.00	\$22,574.00
Total Expense Objects:		\$519,646.00	\$547,392.00	\$965,896.10	\$812,062.00

Programs

The Planning Department programs are tied to the mission, vision, values, set by the City Council and are reflective of the City Council's strategic planning goals.

Program 1 - Advanced Planning: State mandated General Plan (short and long range planning), RHNA, advanced planning project processing including General Plan Amendments, Specific Plan, Zoning Ordinance Amendments, implementation of General Plan Policies.

Program 2 - Current Planning: Processing of current planning applications including administrative, quasi-judicial, and legislative applications that range from home occupations to conditional use permits and tentative maps.

Program 3 - Plan Check and Inspection: Examination and approval of construction plans to ensure zoning code and conditions of approval compliance. Inspect development sites to ensure compliance of the approval plan, conditions of approval and the zoning code.

Program Performance Measures

Program #1 - Advanced Planning:

1. Annual reporting on the General Plan required by the State - assesses implementation of programs for both the General Plan and Housing Element
2. Number of advanced planning applications filed requiring a public hearing
3. Number of public hearings conducted by the Planning Commission regarding planning applications.
4. Number of public hearings conducted by the City Council regarding planning applications.

Program #2 - Current Planning:

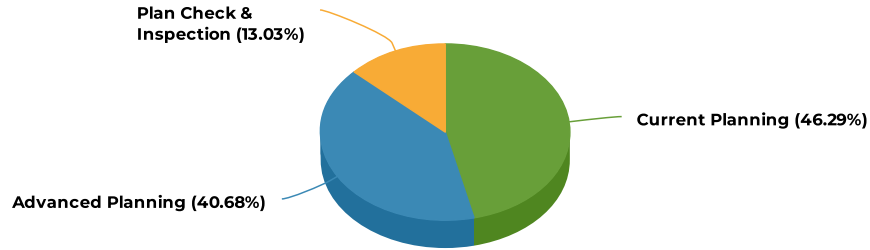
1. Number of applications filed requiring a public hearing.
2. Number of applications field not requiring a public hearing.
3. Number of public hearings conducted by the Planning Commission regarding planning applications.
4. Number of public hearings conducted by the City Council regarding planning applications.

Program #3 - Plan Check and Inspection:

1. 90% of all plan checks will be reviewed within 10 business days for first review and five (5) days for subsequent review.
2. 90% Planning inspections are completed within five (5) business days from the request.

Expenditures by Program

Planning/Community Development Department Programs



PLANNING/COMMUNITY DEVELOPMENT DEPARTMENT - 1350

	Program 1	Program 2	Program 3	F23/24 Budget
	Advanced Planning	Current Planning	Plan Check & Inspection	Grand Total
Personnel	\$ 180,890	\$ 253,734	\$ 69,477	\$ 504,101
Operating	\$ 56,900	\$ 17,900	\$ 1,600	\$ 76,400
Fixed Asset/ISF	\$ 7,525	\$ 7,524	\$ 7,524	\$ 22,573
Total	\$ 245,315	\$ 279,158	\$ 78,601	\$ 603,074

FY2022-2023 Accomplishment #1

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

FY2022-2023 Accomplishment #2

Received State Certification for the 6th Cycle Housing Element Update

FY2022-2023 Accomplishment #3

Fully staffed the Planning Department

FY2023-2024 Goal #1

Comprehensive update of the City's Zoning Code

FY2023-2024 Goal #2

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

FY2023-2024 Goal #3

Update the City's Climate Action Plan (CAP)

Community Enhancement (Code Enforcement)



Christina Taylor
Deputy City Manager

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

Organizational Chart

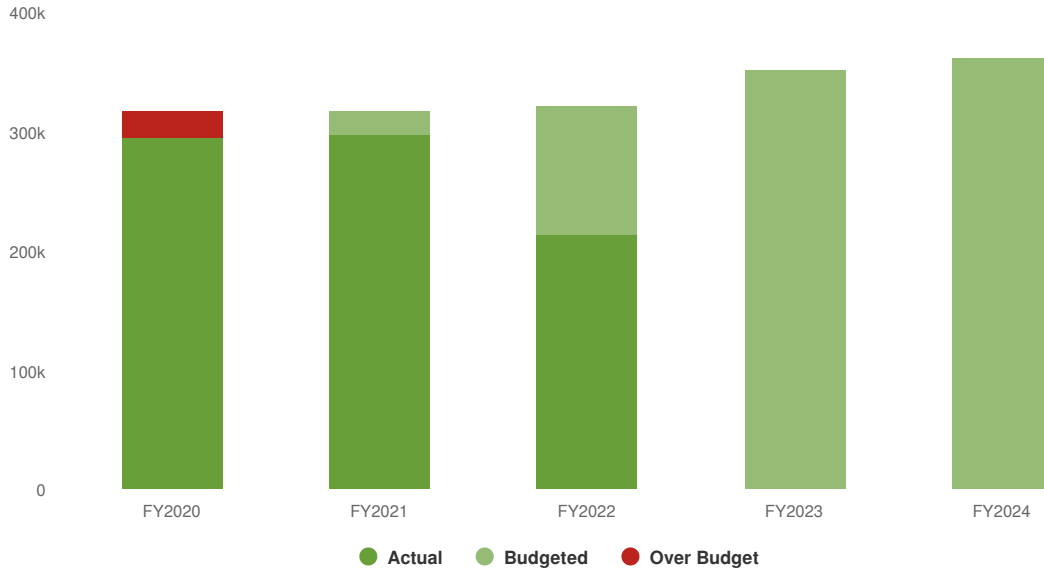


Expenditures Summary

The Community Enhancement Department is projecting budgeted expenditures to increase from the prior year by 2.92% or \$10,299 to \$362,525 in FY2024.

\$362,525 **\$10,299**
(2.92% vs. prior year)

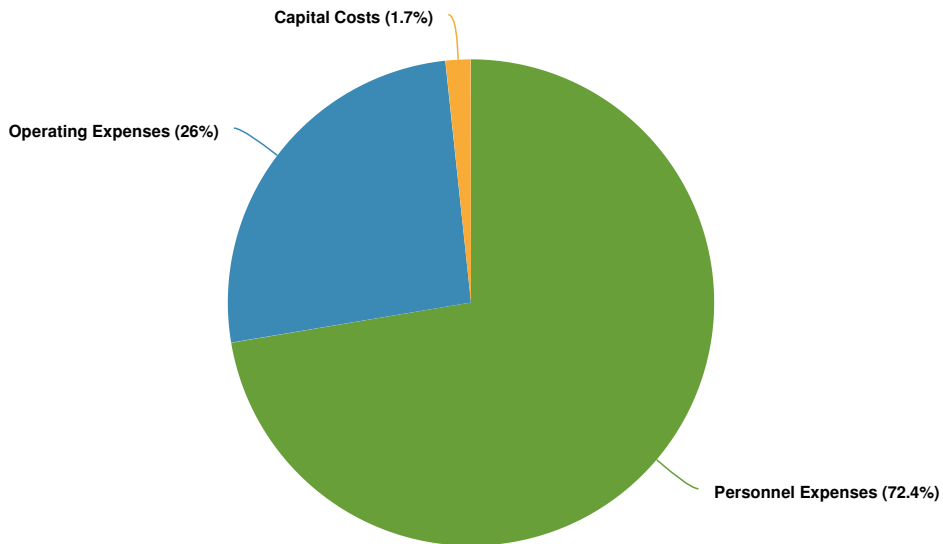
CD - Community Enhancement (Code Enforcement) Proposed and Historical Budget vs. Actual



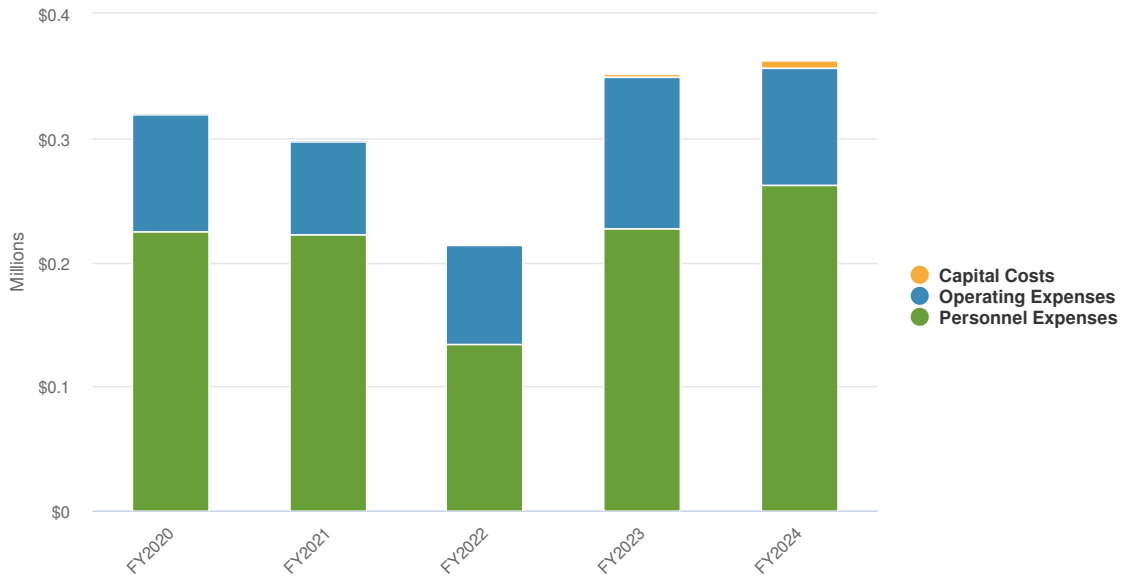
Expenditures by Expense Type

Personnel makes up for 72.4% of the Community Enhancement budget with two full-time employees on staff. The operating expenses comprising 26% of the budget are mainly for weed abatement and vector control expenses. Capital costs at 1.7% are for contributions to the Information Technology Internal Service Fund.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-2030-6010-0000	\$155,210.00	\$159,866.00	\$142,583.20	\$146,475.00
OVERTIME	100-2030-6012-0000	\$2,000.00	\$2,000.00	\$2,000.00	\$10,117.00
ACCRUED TIME CASH OUT	100-2030-6016-0000	\$11,648.00	\$11,939.00	\$7,851.00	\$11,101.00
PREMIUM PAY	100-2030-6017-0000	\$10,000.00			
OTHER COMPENSATION	100-2030-6018-0000		\$0.00	\$2,400.00	
HEALTH INSURANCE	100-2030-6020-0000	\$27,056.00	\$25,377.00	\$26,821.00	\$39,989.00
WORKERS COMP	100-2030-6022-0000	\$7,955.00	\$8,203.00	\$4,304.00	\$4,520.00
DISABILITY	100-2030-6023-0000	\$1,052.00	\$1,052.00	\$888.00	\$888.00
P.E.R.S./P.E.P.R.A.	100-2030-6024-0000	\$39,161.00	\$41,645.00	\$36,363.35	\$42,403.00
LIFE INSURANCE	100-2030-6028-0000	\$168.00	\$168.00	\$149.00	\$149.00
MEDICARE	100-2030-6034-0000	\$2,505.00	\$2,581.00	\$2,270.96	\$2,492.00
UNIFORMS	100-2030-6036-0000	\$2,400.00	\$2,400.00	\$600.00	\$2,400.00
HEALTH/FITNESS	100-2030-7027-0000	\$1,000.00	\$1,800.00	\$1,200.00	\$1,800.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Personnel Expenses:		\$260,155.00	\$257,031.00	\$227,430.51	\$262,334.00
Operating Expenses					
OFFICE SUPPLIES	100-2030-7025-0000	\$298.00	\$375.00	\$400.00	\$400.00
DUES & SUBSCRIPTIONS	100-2030-7030-0000	\$190.00	\$200.00	\$450.00	\$1,500.00
LOCAL MEETINGS	100-2030-7035-0000	\$170.00	\$175.00	\$200.00	\$200.00
VEHICLE MAINTENANCE	100-2030-7037-0000	\$1,403.00	\$2,440.00	\$2,000.00	\$2,000.00
CODE ENFORCEMENT - WEED ABATEMENT	100-2030-7039-0000	\$40,000.00	\$46,200.00	\$40,000.00	\$40,000.00
FUEL	100-2030-7050-0000	\$1,615.00	\$1,600.00	\$2,500.00	\$2,500.00
PERMITS, FEES AND LICENSES	100-2030-7053-0000			\$4,500.00	
CITY UNIFORMS	100-2030-7065-0000			\$500.00	\$500.00
TRAVEL, EDUCATION, TRAINING	100-2030-7066-0000	\$1,200.00	\$1,500.00	\$1,500.00	\$4,000.00
CONTRACTUAL SERVICES	100-2030-7068-0000		\$0.00	\$50,000.00	\$25,000.00
SPECIAL DEPT SUPPLIES	100-2030-7070-0000			\$350.00	\$5,000.00
EQUIPMENT LEASING/RENTAL	100-2030-7075-0000			\$6,000.00	
VECTOR CONTROL	100-2030-7155-0000	\$12,750.00	\$12,000.00	\$13,000.00	\$13,000.00
Total Operating Expenses:		\$57,626.00	\$64,490.00	\$121,400.00	\$94,100.00
Capital Costs					
Information Technology - ISF	100-2030-8072-0000			\$3,395.00	\$6,091.00
Total Capital Costs:				\$3,395.00	\$6,091.00
Total Expense Objects:		\$317,781.00	\$321,521.00	\$352,225.51	\$362,525.00

Programs

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

Program 1 - Weed Abatement (Private Land): Successfully abate private property vegetation issues to minimize fire, vector and other public safety hazards.

Program 2 - Nuisance Abatement: Enforcement of zoning and building codes; property, health and safety as well as property maintenance.

Program Performance Measures

Program #1 - Weed Abatement (Private Land)

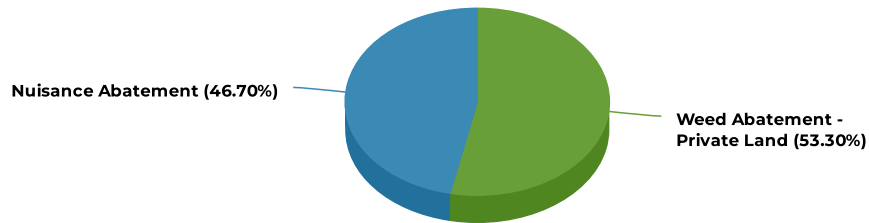
1. 90% of weed abatement completed by the end of May annually
2. 75% of eligible properties on weed abatement subscription

Program #2 - Nuisance Abatement

1. Board and secure properties within 24 hours of identification
2. Reduce "repeat offenses" by 20% annually

Expenditures by Program

Community Enhancement Department Programs



COMMUNITY ENHANCEMENT/CODE ENFORCEMENT -

2030	Program 1	Program 2	F23/24 Budget
	Weed Abatement Private Land	Nuisance Abatement	Grand Total
Personnel	\$ 162,022	\$162,022	\$ 324,044
Operating	\$ 61,050	\$ 33,050	\$ 94,100
Fixed Asset/ISF	\$ 3,045	\$ 3,046	\$ 6,091
Total	\$ 226,117	\$198,118	\$ 424,235

FY2022-2023 Accomplishment #1

Community Enhancement staff is all fully CACEO Certified

FY2022-2023 Accomplishment #2

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

FY2022-2023 Accomplishment #3

Improved case documentation and tracking.

FY2023-2024 Goal #1

All Community Enhancement Officers will participate in California Association of Code Enforcement Officers (CACEO) certification maintenance.

FY2023-2024 Goal #2

Complete the first round of weed abatement by July 31.

FY2023-2024 Goal #3

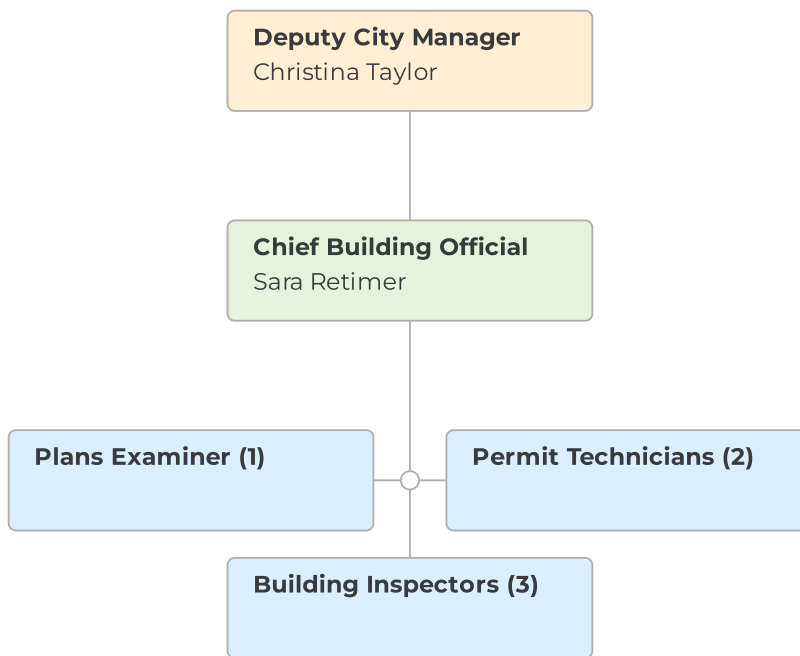
Assist in the development and implementation of an annual inspection program to educate business owners about life safety issues and encourage code compliance.

CD - Building and Safety

Sara Retmier
Chief Building Official

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

Organizational Chart

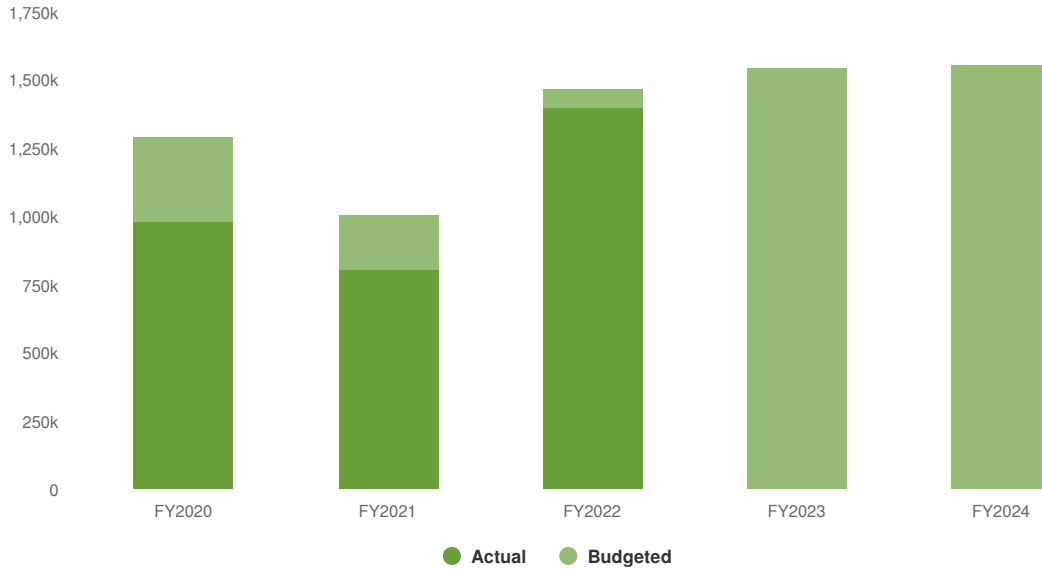


Expenditures Summary

The Building and Safety Department is projecting budgeted expenditures to increase from the prior year by .41% or \$6,376 to \$1,554,947 in FY2024.

\$1,554,947 **\$6,376**
(0.41% vs. prior year)

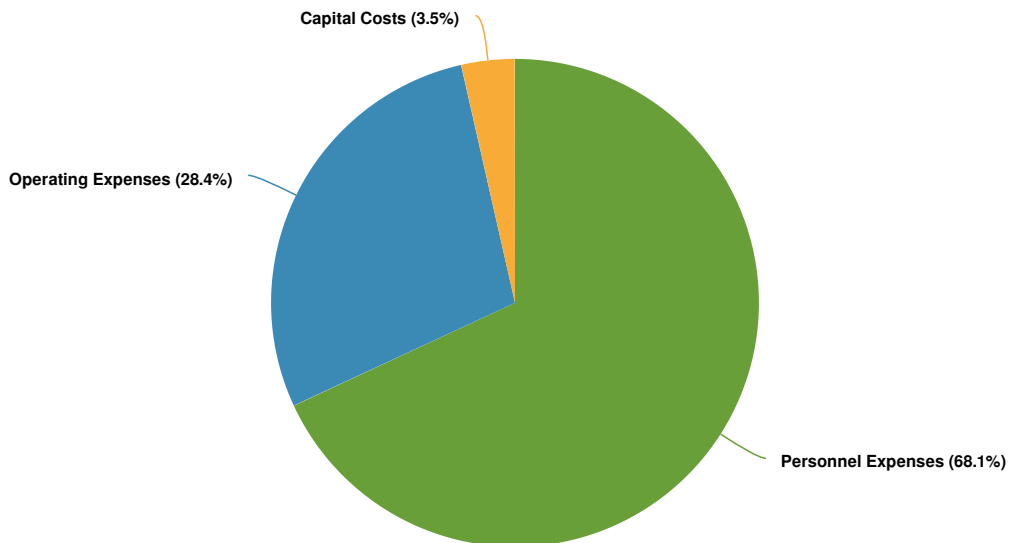
CD - Building and Safety Proposed and Historical Budget vs. Actual



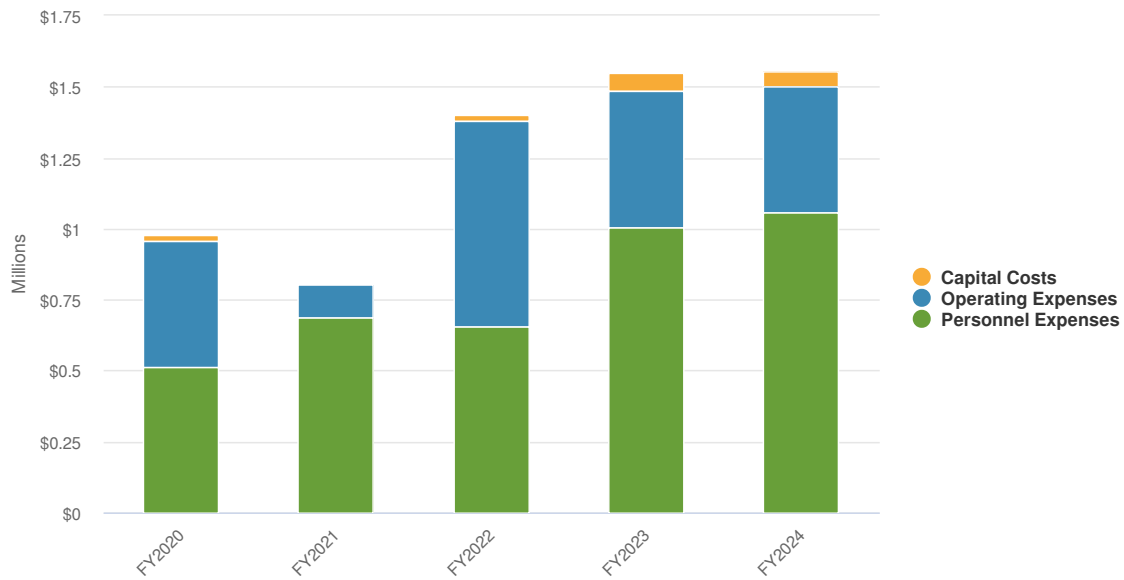
Expenditures by Expense Type

Personnel expenses make up 68.1% of the Building and Safety Budget with a total of 7 full-time employees. Operating expenses are 28.4% of the budget, mostly consisting of plan check fees and inspections. Those fees have corresponding revenue that will be collected if used. There is a small amount of capital costs at 3.5% due to three Internal Service Funds the Building and Safety Department contributes to.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Programs

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

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

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

Program 3 - Permit Processing: Processing of building permits and the collection of development, permit and plan review fees.

Program Performance Measures

Program 1 - Plans Examining

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

Program 2 - Inspections:

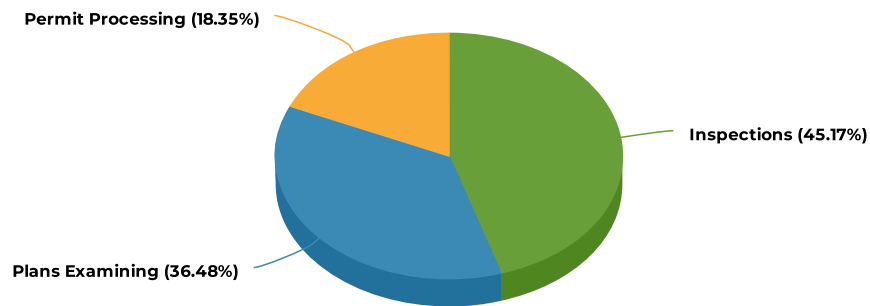
1. Building inspections are completed in a timely manner. The number of inspections performed each day by the building inspectors is compared to the number of inspections requested by the customers.

Program 3 - Permit Processing:

1. The permitting and fee collection process is measured by the number of building permit applications that are received and processed in a timely manner, with the amount of fees reflecting the revenue collected. It is expected that 95% of the permit applications received will be processed within 48 hours of receipt of the submittal. To quantify, the applications received date would be reviewed and determined if they were processed within 48 hours of application submittal.

Expenditures by Programs

Building and Safety Department Programs



BUILDING AND SAFETY

DEPARTMENT - 2150	Program 1	Program 2	Program 3	F23/24 Budget
	Plans Examining	Inspections	Permits Processing	Grand Total
Personnel	\$ 257,032	\$ 583,245	\$ 267,577	\$ 1,107,854
Operating	\$ 322,781	\$ 122,902	\$ 8,432	\$ 454,115
Fixed Asset/ISF	\$ 5,327	\$ 18,371	\$ 18,371	\$ 42,069
Total	\$ 585,140	\$ 724,518	\$ 294,380	\$ 1,604,038

FY2022-2023 Accomplishment #1

The City revamped their permit software permit identification to streamline the issuance of building permits and provide easier experience for customers applying for permits online.

FY2022-2023 Accomplishment #2

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

FY2023-2024 Goal #1

Continue to enhance the Citizens Self Service portal for additional permit types for expedited permit issuance.

FY2023-2024 Goal #2

Enhance the Citizens Self Service Portal to allow online inspection requests and allow customers to access real-time inspection results and view plan check status.

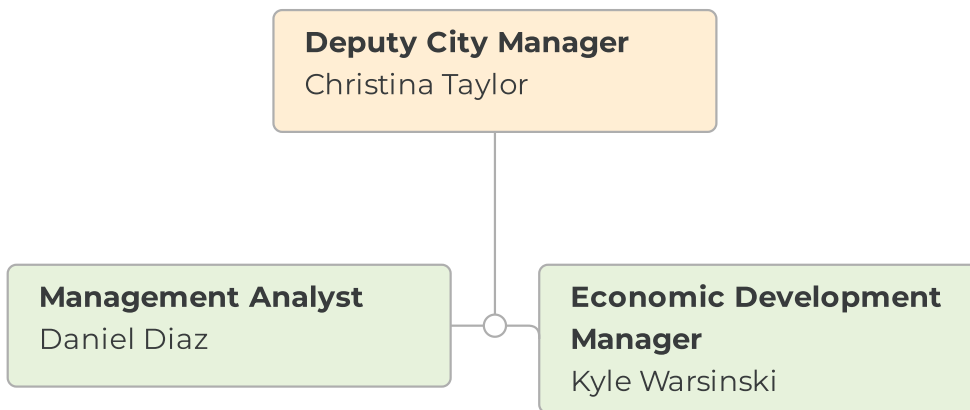
CD - Economic Development



Kyle Warsinski
Economic Development Manager

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

Organizational Chart

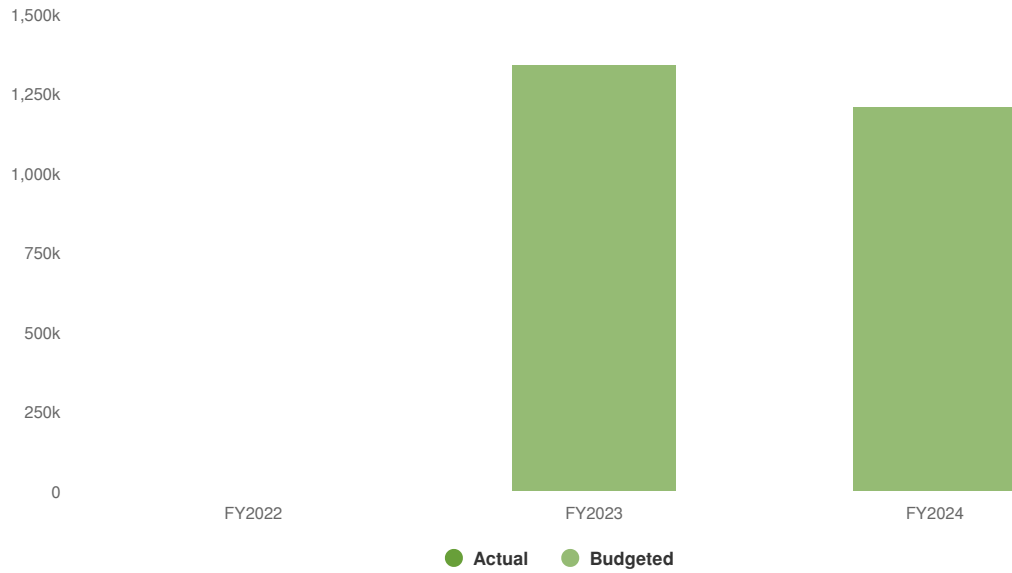


Expenditures Summary

The Economic Development Department was newly created in FY2023 and its operational funding was mixed in with the Administration Department in prior years. This new department has its own budget and is now under the Community Development Division. This department is projecting budgeted expenditures to decrease from the prior year by <9.91%>% or <\$132,886> to \$1,207,540 in FY2024.

\$1,207,540 **-\$132,886**
(-9.91% vs. prior year)

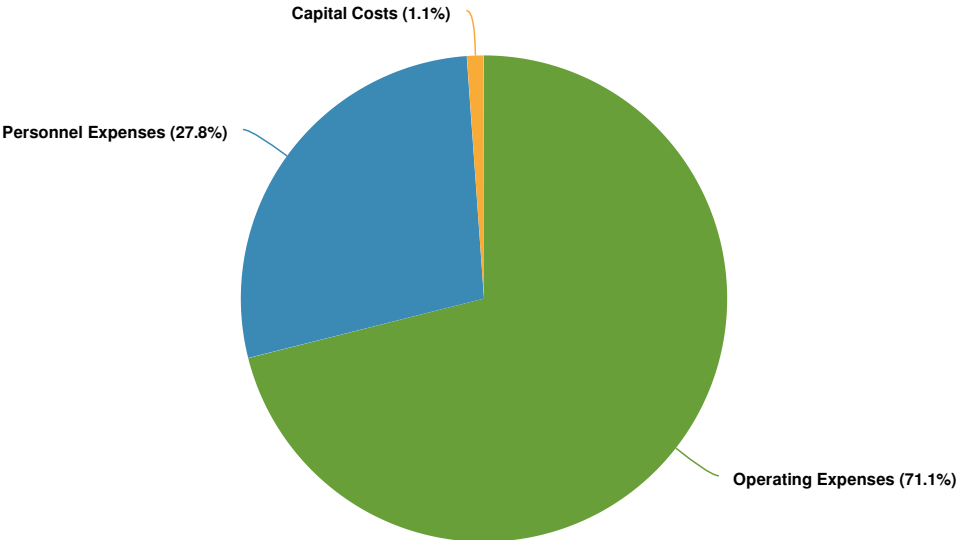
CD - Economic Development Proposed and Historical Budget vs. Actual



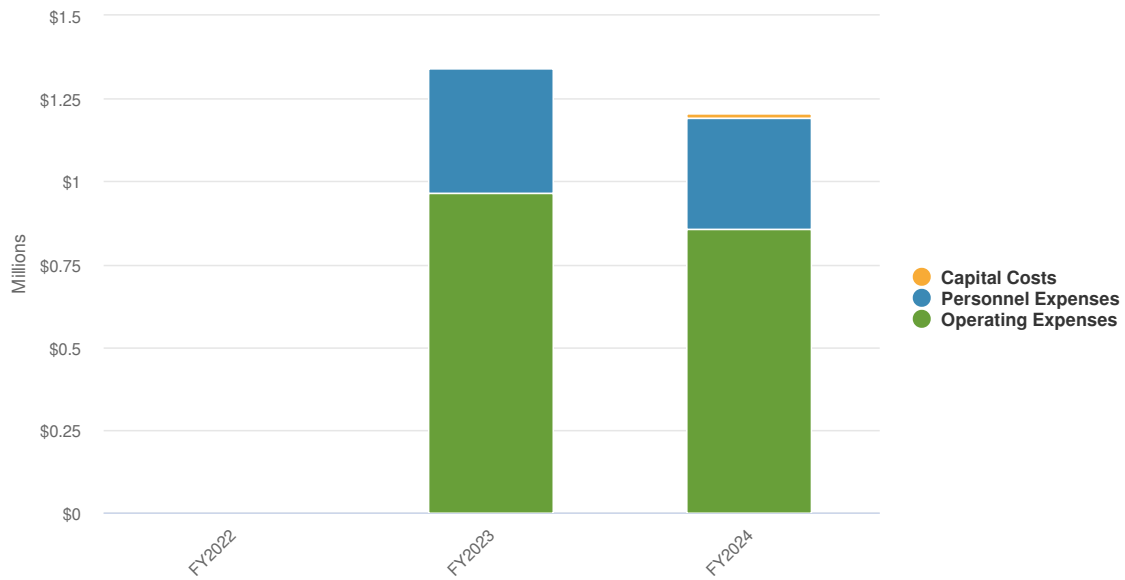
Expenditures by Expense Type

The Economic Development Department has two current positions, which make up 27.8% of the overall department budget. Operating expenses make up the majority of this budget at 71.1%, mostly in contractual services with funding for a downtown incentive package as well as marketing, economic development and revitalization plans. The operating costs decreased from FY 2023 due to a large influx of one-time funds to jump start the downtown revitalization plan in FY2023. Capital costs at 1.1% of the budget are contributions to the Building Maintenance and Information Technology Internal Service Funds.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects			
Personnel Expenses			
Salaries			
SALARIES	100-1235-6010-0000	\$230,792.08	\$212,077.00
Total Salaries:		\$230,792.08	\$212,077.00
Accrued Time Cash Out			
ACCRUED TIME CASHOUT	100-1235-6016-0000	\$21,404.00	\$20,392.00
Total Accrued Time Cash Out:		\$21,404.00	\$20,392.00
Other Compensation			
OTHER COMPENSATION	100-1235-6018-0000	\$2,400.00	\$1,200.00
Total Other Compensation:		\$2,400.00	\$1,200.00
Health Insurance			
HEALTH INSURANCE	100-1235-6020-0000	\$40,200.00	\$38,638.00
Total Health Insurance:		\$40,200.00	\$38,638.00
Workers Compensation			
WORKERS COMP	100-1235-6022-0000	\$7,138.00	\$6,560.00
Total Workers Compensation:		\$7,138.00	\$6,560.00
Disability			
DISABILITY	100-1235-6023-0000	\$1,207.00	\$1,207.00
Total Disability:		\$1,207.00	\$1,207.00

Name	Account ID	FY2023 Adjusted Budget	FY2024 Original Budget
PERS/PEPRA			
P.E.R.S.	100-1235-6024-0000	\$59,965.97	\$46,742.00
Total PERS/PEPRA:		\$59,965.97	\$46,742.00
Life Insurance			
LIFE INSURANCE	100-1235-6028-0000	\$149.00	\$149.00
Total Life Insurance:		\$149.00	\$149.00
Car Allowance			
CAR ALLOWANCE	100-1235-6030-0000	\$8,400.00	\$4,200.00
Total Car Allowance:		\$8,400.00	\$4,200.00
Medicare			
MEDICARE	100-1235-6034-0000	\$3,831.34	\$3,466.00
Total Medicare:		\$3,831.34	\$3,466.00
Health/Fitness			
HEALTH/FITNESS	100-1235-7027-0000	\$1,201.00	\$1,200.00
Total Health/Fitness:		\$1,201.00	\$1,200.00
Total Personnel Expenses:		\$376,688.39	\$335,831.00
Operating Expenses			
Advertising			
ADVERTISING	100-1235-7020-0000	\$35,000.00	\$50,000.00
Total Advertising:		\$35,000.00	\$50,000.00
Office Supplies			
OFFICE SUPPLIES	100-1235-7025-0000	\$500.00	\$500.00
Total Office Supplies:		\$500.00	\$500.00
Dues and Subscriptions			
DUES & SUBSCRIPTIONS	100-1235-7030-0000	\$2,150.00	\$3,582.00
Total Dues and Subscriptions:		\$2,150.00	\$3,582.00
Local Meetings			
LOCAL MEETINGS	100-1235-7035-0000	\$2,940.00	\$5,650.00
Total Local Meetings:		\$2,940.00	\$5,650.00
Travel, Education, Training			
TRAVEL, EDUCATION, TRAINING	100-1235-7066-0000	\$49,000.00	\$32,500.00
Total Travel, Education, Training:		\$49,000.00	\$32,500.00
Contractual Services			
CONTRACTUAL SERVICES	100-1235-7068-0000	\$358,648.00	\$202,258.00

Name	Account ID	FY2023 Adjusted Budget	FY2024 Original Budget
Total Contractual Services:		\$358,648.00	\$202,258.00
Special Department Supplies			
SPECIAL DEPT SUPPLIES	100-1235-7070-0000	\$2,500.00	\$8,000.00
Total Special Department Supplies:		\$2,500.00	\$8,000.00
Software			
SOFTWARE	100-1235-7071-0000	\$5,500.00	\$5,700.00
Total Software:		\$5,500.00	\$5,700.00
Computer Supplies/Maint			
COMPUTER SUPPLIES/MAINT	100-1235-7072-0000	\$2,500.00	
Total Computer Supplies/Maint:		\$2,500.00	
Equipment Supplies/Maint			
EQUIPMENT SUPPLIES/MAINT	100-1235-7090-0000	\$5,000.00	
Total Equipment Supplies/Maint:		\$5,000.00	
Program Costs			
PROGRAM COSTS	100-1235-7096-0000	\$500,000.00	\$550,000.00
Total Program Costs:		\$500,000.00	\$550,000.00
Total Operating Expenses:		\$963,738.00	\$858,190.00
Capital Costs			
Building Maintenance ISF			
Building Maintenance ISF	100-1235-8071-0000		\$8,105.00
Total Building Maintenance ISF:			\$8,105.00
Information Technology ISF			
Information Technology Equipment	100-1235-8072-0000		\$5,414.00
Total Information Technology ISF:			\$5,414.00
Total Capital Costs:		\$0.00	\$13,519.00
Total Expense Objects:		\$1,340,426.39	\$1,207,540.00

Programs

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

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

Program 2 - Real Estate Revitalization/Entrepreneurial Development: Facilitate new development and redevelopment projects with brokers and developers. Provide insight on local market conditions and promote investment in the community, including new startup businesses and various housing sectors.

Program 3 - Economic Development/Marketing: Development of marketing materials that reflect the comprehensive nature of planning and economic programs in the City to jointly promote real estate development and attract target industries.

Program Performance Measures

Program 1 - Business and Development Attraction, Retention and Expansion:

Expend 90% (or more) of Incentive Program funding to eligible applicants
Make contact with 75% of businesses in the City
Assist with a minimum of 3 downtown business owner meetings

Program 2 - Real Estate Revitalization/Entrepreneurial Development:

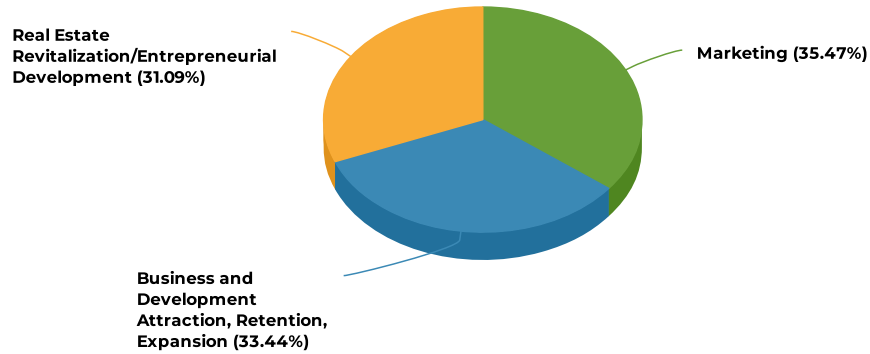
Develop 2 new strategic partnerships with local and regional partners

Program 3 - Economic Development/Marketing:

Establish baseline metrics for inquiries, visits and pre-applications as a direct result of the marketing program

Expenditures by Programs

Economic Development Department Programs



ECONOMIC DEVELOPMENT DEPARTMENT - 1235

	Program 1	Program 2	Program 3	F23/24 Budget
	Business & Development Attraction, Retention & Expansion	Real Estate Revitalization & Entrepreneurial Development	Marketing	Grand Total
Personnel	\$ 151,515	\$ 122,070	\$ 111,340	\$ 384,925
Operating	\$ 264,160	\$ 264,160	\$ 329,870	\$ 858,190
Fixed Asset/ISF	\$ 4,506	\$ 4,506	\$ 4,506	\$ 13,518
Total	\$ 420,181	\$ 390,736	\$ 445,716	\$ 1,256,633

FY2022-2023 Accomplishment #1

Successfully dissolved the City's Redevelopment Agency

FY2022-2023 Accomplishment #2

Launched a Downtown Incentives Program

FY2022-2023 Accomplishment #3

Began the Downtown Beaumont Revitalization Plan process.

FY2023-2024 Goal #1

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

FY2023-2024 Goal #2

Develop a citywide marketing program

FY2023-2024 Goal #3

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

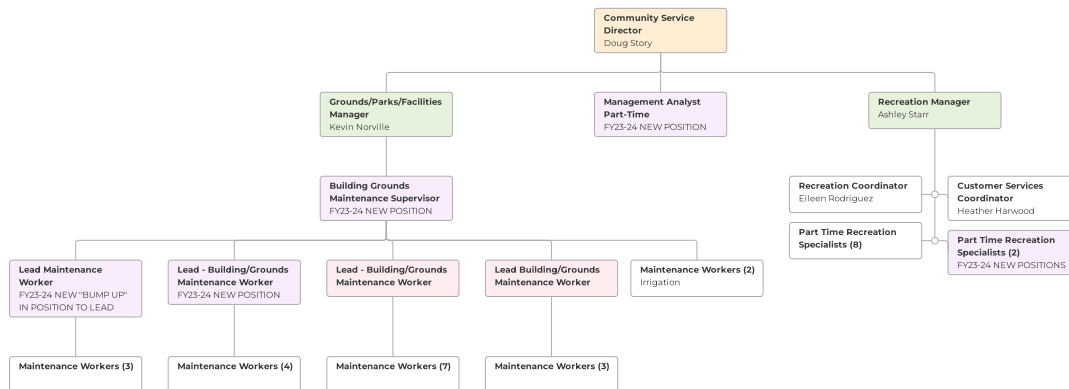
Community Services Department



Doug Story
Community Services Director

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

Organizational Chart

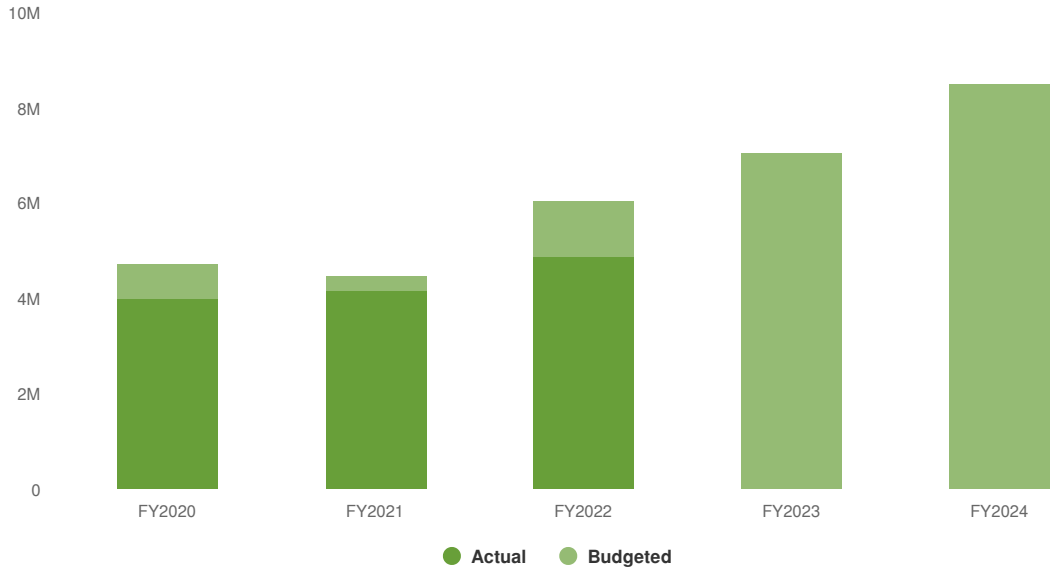


Expenditures Summary

The Community Services Department is projecting budgeted expenditures to increase from the prior year by 20.11% or \$1,419,488 to \$8,477,214 in FY2024.

\$8,477,214 **\$1,419,488**
(20.11% vs. prior year)

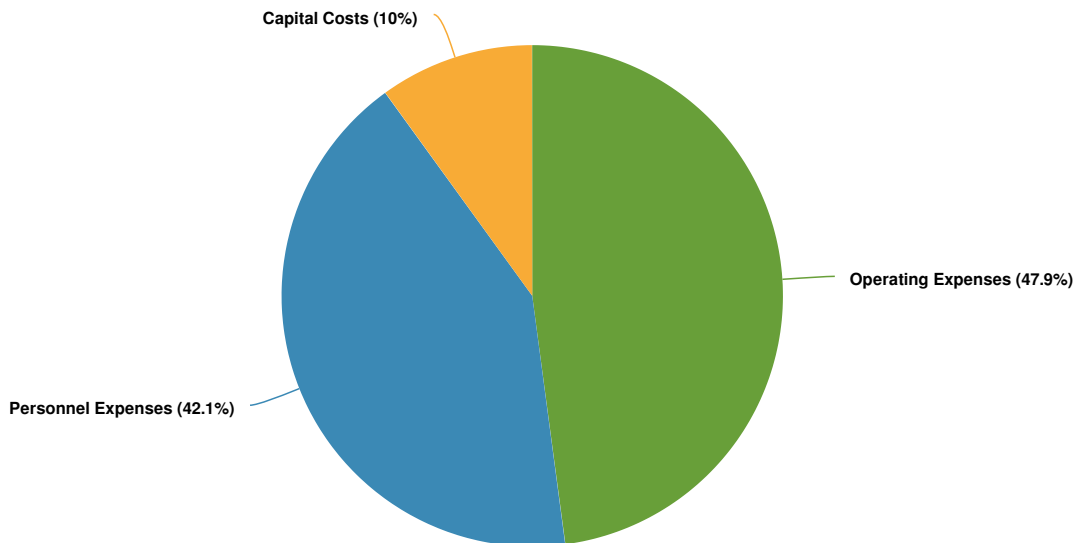
Community Services Department (CS) Proposed and Historical Budget vs. Actual



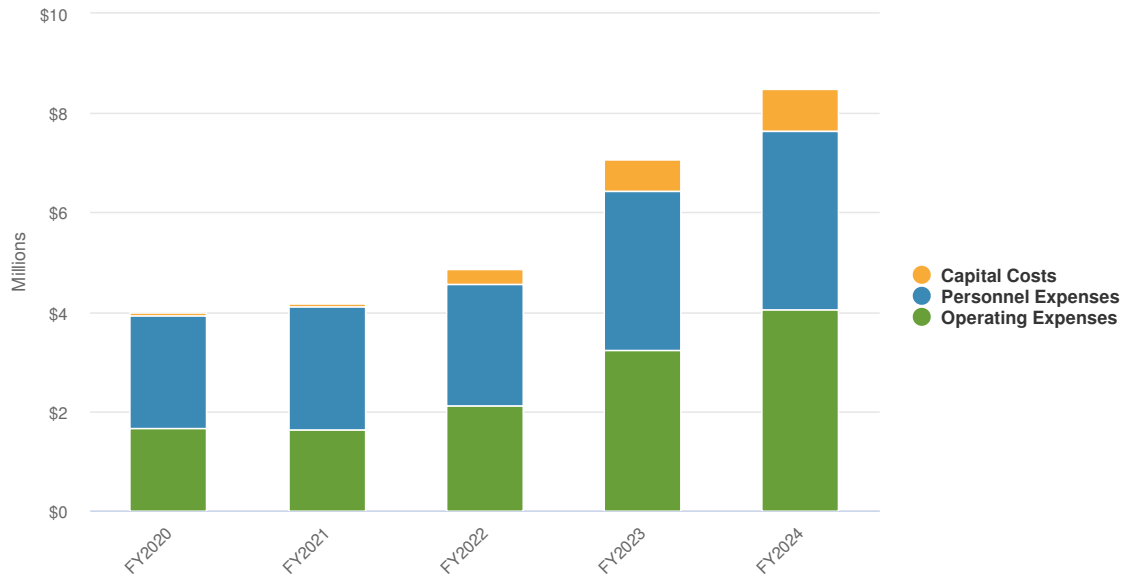
Expenditures by Expense Type

Personnel expenses make up 42.1% of the overall budget between Parks and Grounds, Parks and Recreation and Building Maintenance departments. There are 3.5 newly added positions to the FY2024 budget; two (2) full-time lead maintenance workers, a part-time Management Analyst (.5) being shared with Transit, and two (1.0) part-time recreation specialists. There is also a supervisor "bump-up" for one maintenance worker position. Operating costs have increased year over year due to increased utility and supply costs, the addition of more recreation programs for the community, a summer concert series, significantly increased downtown holiday light decorations, as well as modifications and additions to some of the amenities at the Community Recreation Center (CRC). These increases are slightly offset by the sponsorship fees that are paid to the Cherry Festival committee which was moved to the City Council budget this fiscal year. Along with the aforementioned, recreation programs, utilities, maintenance costs for city parks and right of way, park management, pest control, janitorial services of all facilities and tree trimming make up the majority of the operating expenses, comprising 47.9% of the budget. Capital costs round out the rest of the budget at 10% and include contributions to Internal Service Funds as well as a CRC message board and three new vehicles.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



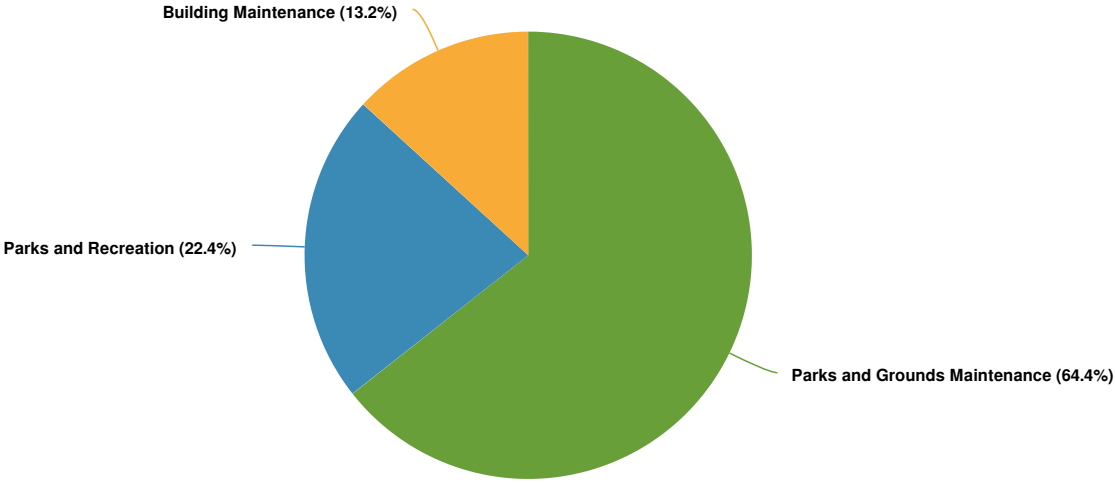
Expenditures by Function

Parks and Grounds Maintenance accounts for 64.4% of the total Community Services budget. This function is primarily responsible for landscape maintenance of 18 parks and playgrounds, 8 baseball fields, 5 soccer fields, 8 multi-use fields, a skate park, 6 miles of park trails, 1 outdoor fitness loop, a disc golf course, a dog park, an outdoor amphitheater, 7 park restrooms, 3 snack bars, 4 park gazebos, 12 basketball courts, a tennis court, a handball court, and a football/rugby field. Additionally, Parks and Grounds Maintenance manages the City's tree trimming program with over 9,000 trees in its inventory, as well as over 150 acres of City-owned open space requiring quarterly weed abatement.

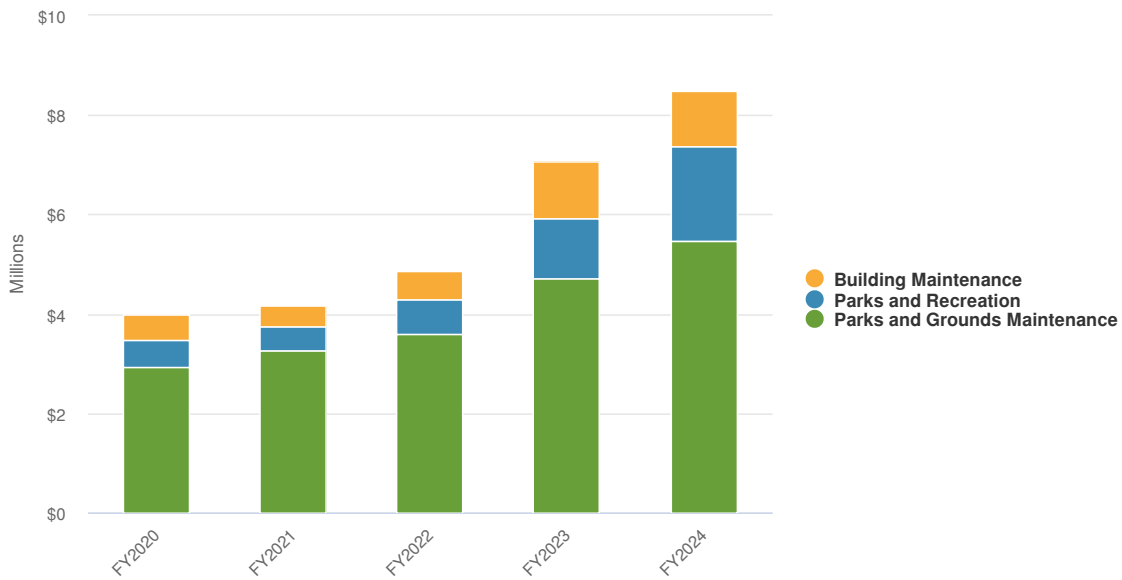
Parks and Recreation's function equals 22.4% of the budget and includes recreational programming for youth, adults, and active adults, with the majority of the budget programmed for such special events as the Summer Concert Series, Freedom Festival, and the Holiday Light Parade.

The Building Maintenance function is the third function with 13.2% of the budget. Operation costs are primarily utilities, contractual supplies and building supplies.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Programs

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

Program 1 - Building Maintenance: Central coordination and management of maintaining all city-owned facilities. This includes removal of graffiti on city-owned properties.

Program 2 - Parks and Park Facility Maintenance: Central coordination and management of maintaining all city-owned parks. This includes removal of graffiti on city-owned parks.

Program 3 - Grounds maintenance - City owned right of way: Planning, organizing, scheduling, staffing, budgeting, and reporting of all city rights-of-way.

Program 4 - Weed abatement: Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city-owned open spaces/lots.

Program 5 - Recreation Programs: Planning, organizing, scheduling, staffing, budgeting, and reporting the quality of life events and programs.

Program 6 - Facility Rental: Central coordination and management of facility use rentals.

Program 7 - Senior Programs: Programming and services for senior residents.

Program 8 - Special Events: Community wide special events.

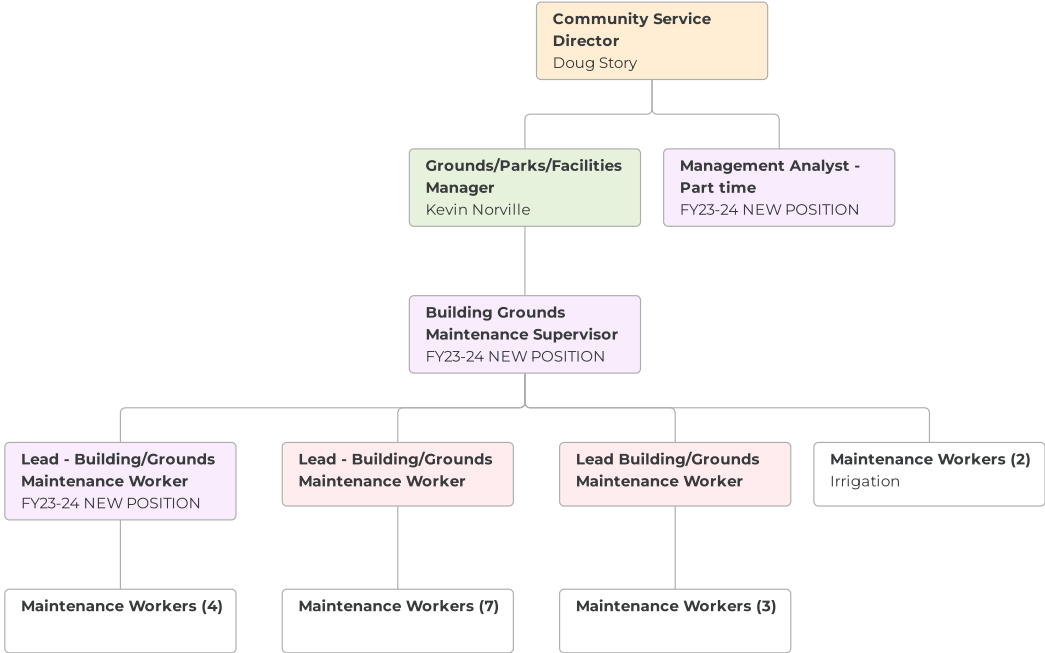
Parks and Grounds Maintenance



Doug Story
Community Services Director

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

Organizational Chart

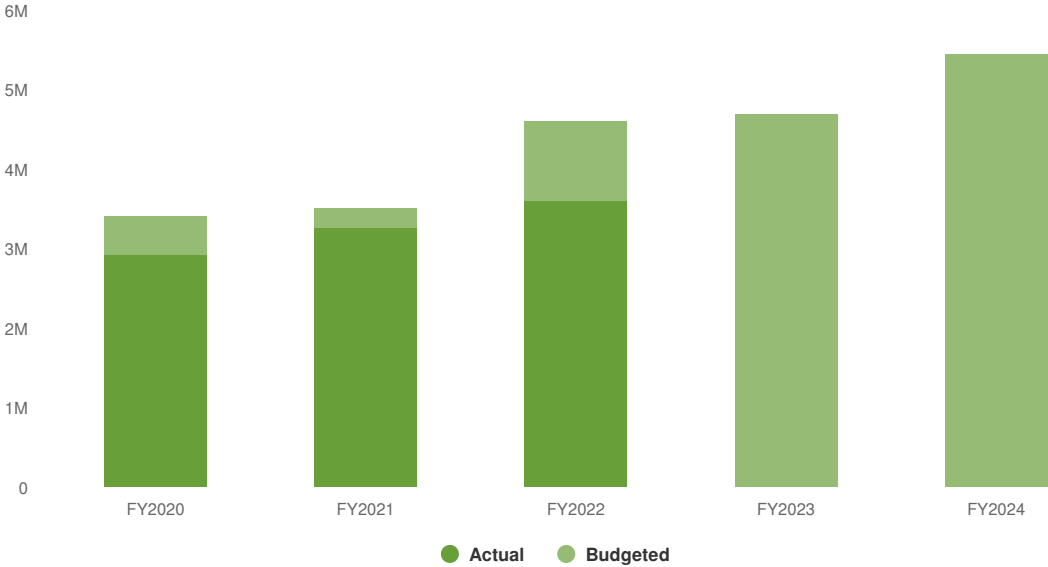


Expenditures Summary

The Parks and Grounds Maintenance Department is projecting budgeted expenditures to increase from the prior year by 16.16% or \$759,336 to \$5,459,105 in FY2024.

\$5,459,105 **\$759,336**
(16.16% vs. prior year)

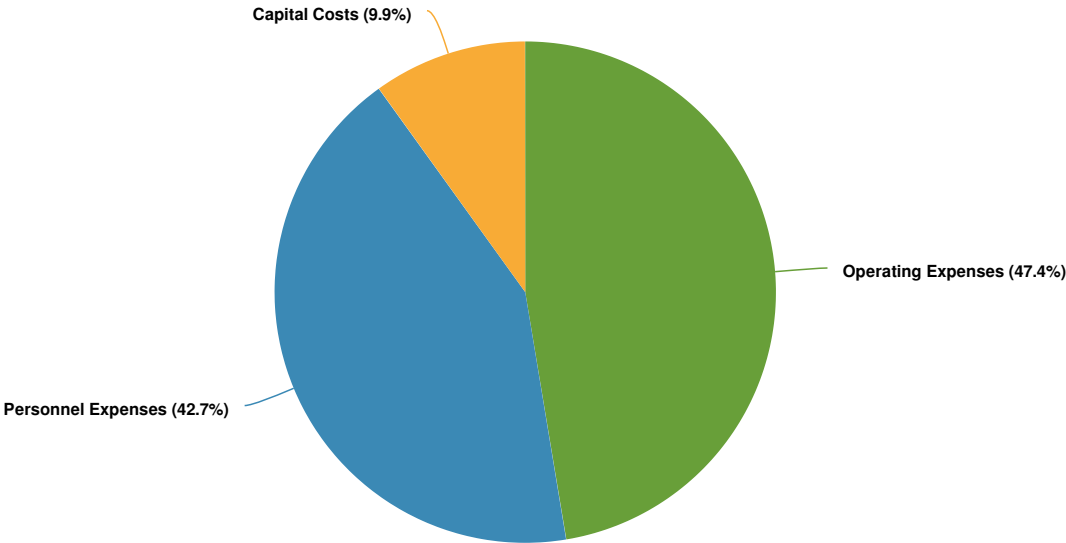
CS - Parks and Grounds Maintenance Proposed and Historical Budget vs. Actual



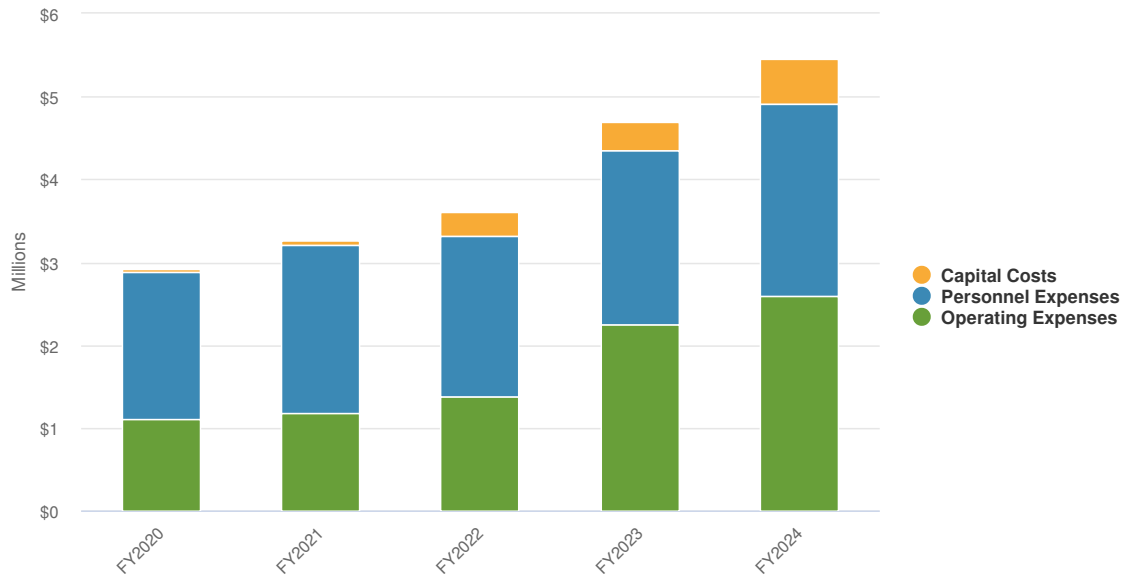
Expenditures by Expense Type

Personnel expenses for Parks and Grounds Maintenance make up 42.7% of the total budget and have increased from the prior fiscal year due to the addition of two maintenance worker positions, part-time Management Analyst (shared with Transit), as well as two lead bump-ups and a supervisor bump-up. In FY2023, the Community Services Director position was charged (.5) FTE in this department and moved out to be fully funded by the Parks and Recreation Department in FY2024. Operational expenses are 47.4% of the total budget and have increased from prior fiscal years due to various increases required to maintain all of the parks and grounds. Capital costs make up 9.9% of the budget and are comprised of contributions to three Internal Service Funds and three new vehicles.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-6050-6010-0000	\$1,126,137.00	\$1,305,704.00	\$1,313,179.04	\$1,429,916.00
OVERTIME	100-6050-6012-0000	\$56,406.00	\$80,108.00	\$64,316.00	\$80,450.00
ACCRUED TIME CASH OUT	100-6050-6016-0000	\$69,878.00	\$80,562.00	\$83,812.00	\$84,391.00
PREMIUM PAY	100-6050-6017-0000	\$253,696.00			
OTHER COMPENSATION	100-6050-6018-0000	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00
HEALTH INSURANCE	100-6050-6020-0000	\$314,474.00	\$311,145.00	\$329,471.00	\$360,281.00
WORKERS COMP	100-6050-6022-0000	\$57,580.00	\$66,550.00	\$37,824.00	\$43,509.00
DISABILITY	100-6050-6023-0000	\$9,468.00	\$10,520.00	\$6,844.00	\$7,373.00
P.E.R.S./P.E.P.R.A.	100-6050-6024-0000	\$212,520.00	\$226,272.00	\$233,672.07	\$278,206.00
LIFE INSURANCE	100-6050-6028-0000	\$1,512.00	\$1,680.00	\$1,451.00	\$1,600.00
MEDICARE	100-6050-6034-0000	\$18,356.00	\$21,193.00	\$20,859.10	\$23,420.00
UNIFORMS	100-6050-6036-0000	\$0.00	\$0.00	\$6,000.00	\$6,300.00
HEALTH/FITNESS	100-6050-7027-0000	\$3,000.00	\$18,000.00	\$11,400.00	\$12,900.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
CONCESSIONS	100-6050-6999-0000			\$2,700.00	
Total Personnel Expenses:		\$2,123,027.00	\$2,124,134.00	\$2,112,728.21	\$2,329,546.00
Operating Expenses					
UTILITIES	100-6050-7010-0000	\$445,000.00	\$510,000.00	\$615,000.00	\$676,500.00
UTILITIES, PARK (RANGEL)	100-6050-7010-5250	\$0.00	\$30,000.00	\$0.00	
UTILITIES - MICKELSON PARK	100-6050-7010-5800		\$30,000.00	\$0.00	
HEALTH PERMIT - RANGEL PARK	100-6050-7022-5250		\$250.00	\$300.00	\$300.00
HEALTH PERMIT- SPORTS PARK	100-6050-7022-5400	\$250.00	\$250.00	\$300.00	\$300.00
DUES & SUBSCRIPTIONS	100-6050-7030-0000	\$0.00	\$206.00	\$300.00	\$3,500.00
LOCAL MEETINGS	100-6050-7035-0000	\$0.00		\$1,000.00	\$1,000.00
VEHICLE MAINTENANCE	100-6050-7037-0000	\$25,000.00	\$50,000.00	\$50,000.00	\$112,000.00
FUEL	100-6050-7050-0000	\$59,000.00	\$50,000.00	\$115,000.00	\$120,000.00
CITY UNIFORMS	100-6050-7065-0000	\$16,850.00	\$7,100.00	\$7,600.00	\$9,500.00
TRAVEL, EDUCATION, TRAINING	100-6050-7066-0000	\$2,000.00	\$6,059.00	\$9,060.00	\$14,050.00
CONTRACTUAL SERVICES	100-6050-7068-0000	\$25,000.00	\$91,000.00	\$187,365.00	\$365,000.00
CONTRACT SVC - STEWART PARK	100-6050-7068-5500	\$0.00	\$0.00	\$45,860.00	
SPECIAL DEPT SUPPLIES	100-6050-7070-0000	\$330,000.00	\$577,652.00	\$577,652.00	\$727,000.00
SPEC DEPT EXP - THREE RINGS RANCH	100-6050-7070-5000	\$0.00	\$7,200.00	\$0.00	
SPEC DEPT EXP - RANGEL PARK	100-6050-7070-5250	\$0.00	\$15,000.00	\$0.00	
SPEC DEPT EXP - SPORTS PARK	100-6050-7070-5400	\$0.00	\$142,555.00	\$179,716.00	
SPEC DEPT EXP - STEWART PARK	100-6050-7070-5500	\$0.00	\$15,000.00	\$15,000.00	
SOFTWARE	100-6050-7071-0000	\$2,620.00	\$2,040.00		
EQUIPMENT LEASING/RENTAL	100-6050-7075-0000	\$4,000.00	\$4,000.00	\$1,200.00	\$3,400.00
EQUIP SUPPLIES/MAINT	100-6050-7090-0000	\$21,000.00	\$30,000.00	\$65,000.00	\$65,000.00
WEED ABATEMENT	100-6050-7156-0000	\$175,000.00	\$75,000.00	\$75,000.00	\$150,000.00
TREE TRIMMING	100-6050-7157-0000	\$0.00	\$175,000.00	\$300,000.00	\$340,000.00
Total Operating Expenses:		\$1,105,720.00	\$1,818,312.00	\$2,245,353.00	\$2,587,550.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Capital Costs					
EQUIPMENT	100-6050-8040-0000	\$135,000.00	\$241,967.00	\$73,450.00	
VEHICLES	100-6050-8060-0000	\$140,500.00	\$355,000.00	\$180,000.00	\$230,000.00
Vehicle ISF	100-6050-8070-0000		\$68,211.00	\$62,910.00	\$139,496.00
Building Maintenance ISF	100-6050-8071-0000			\$20,047.00	\$22,560.00
Information Technology - ISF	100-6050-8072-0000			\$5,281.00	\$9,475.00
EQUIPMENT - ISF	100-6050-8073-0000				\$140,478.00
Total Capital Costs:		\$275,500.00	\$665,178.00	\$341,688.00	\$542,009.00
Total Expense Objects:		\$3,504,247.00	\$4,607,624.00	\$4,699,769.21	\$5,459,105.00

Programs

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

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

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

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

Program Performance Measures

Program 1 - Parks and Park Facility Maintenance and Program 2 City owned right-of-way:

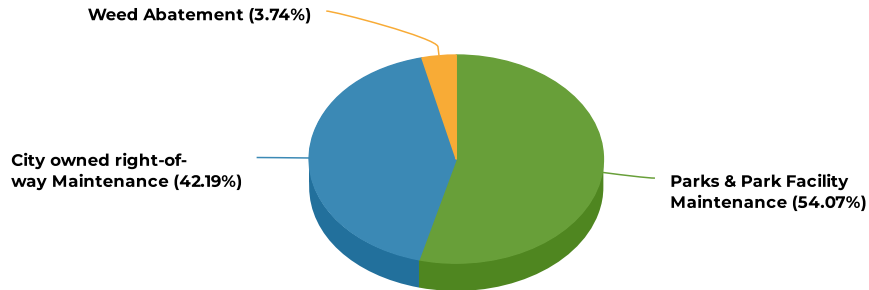
1. Work orders are generated internally and externally. The amount of work orders depends on time of year, weather and property usage. The goal is to complete 50% of the monthly work orders every month.

Program 3 - Weed Abatement:

1. The city owns approximately 235 acres of vacant properties requiring weed abatement. The goal is to clear these acres bi-annually.

Expenditures by Programs

Parks and Grounds Maintenance Department Programs



PARKS AND GROUND MAINTENANCE - 6050

	Program 1	Program 2	Program 3	F23/24 Budget
	Parks & Park Facility Maintenance	City owned right-of-way Maintenance	Weed Abatement	Grand Total
Personnel	\$ 1,207,999	\$ 1,068,454	\$ 45,243	\$ 2,321,696
Operating	\$ 1,459,325	\$ 978,225	\$ 150,000	\$ 2,587,550
Fixed Asset/ISF	\$ 156,005	\$ 156,005	\$ -	\$ 312,010
Total	\$ 2,823,329	\$ 2,202,684	\$ 195,243	\$ 5,221,256

FY2022-2023 Accomplishment #1

Completed the Rangel Park Improvement Project to include updates to the ball field, playground, restrooms, all grass areas. The field was reopened and used for the annual Coyote Softball tournament for the 4th of July.

FY2022-2023 Accomplishment #2

Award of Contract to Architerra Design Group for a Professional Services Agreement to provide Landscape Architecture and Engineering Design Services for Veterans and First Responder Memorial Plaza.

FY2022-2023 Accomplishment #3

Awarded a Public Works Construction Contract to Dalke and Sons for the City Hall Renovation Project to include new offices, new public restrooms, new roof and HVAC units for City Hall.

FY2023-2024 Goal #1

To enhance the quality of life for our residents, the city has begun a complete renovation of Stewart Park, located near downtown Beaumont. Construction is set to begin in 2024 and will include new playgrounds, new splash pad, walking trails, basketball courts, new restrooms, and large picnic areas.

FY2023-2024 Goal #2

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

FY2023-2024 Goal #3

Funding has been received to purchase and install five new playgrounds in the city and staff will begin to host community meetings to receive input on the design and features of the new playground equipment.

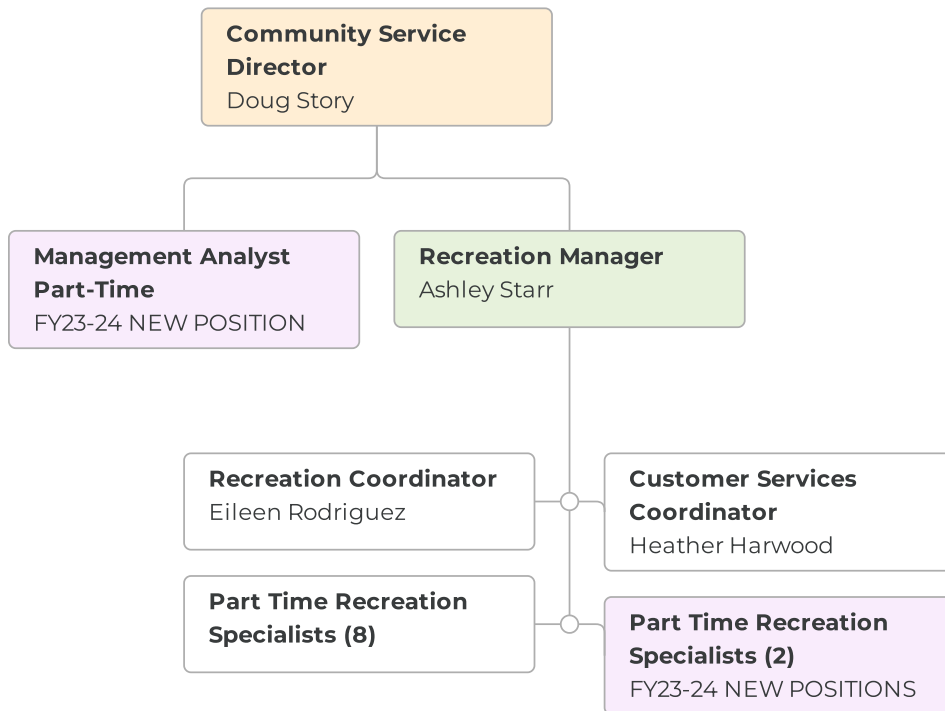
Parks and Recreation



Doug Story
Community Services Director

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

Organizational Chart

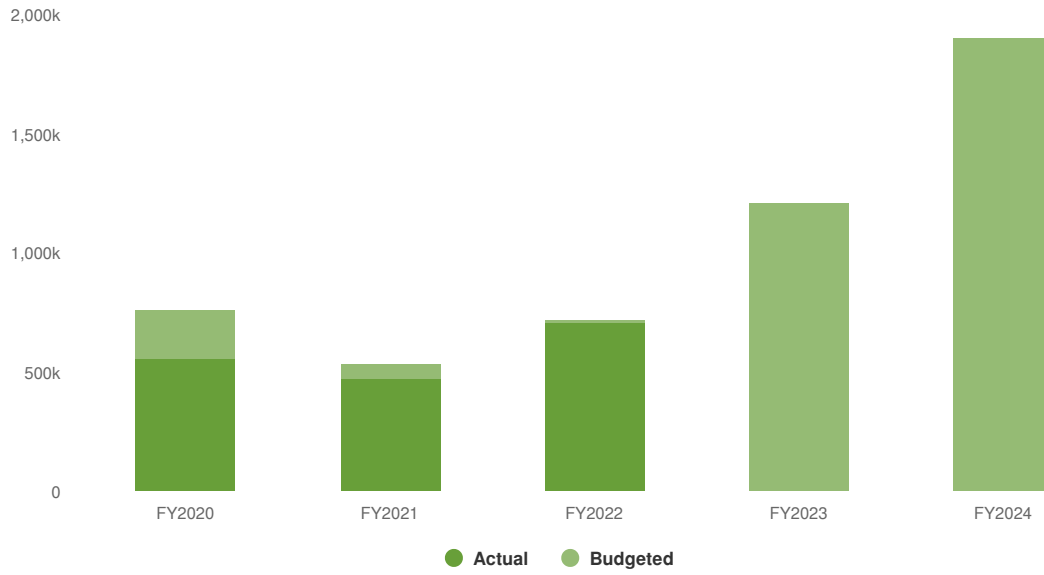


Expenditures Summary

The Parks and Recreation Department is projecting budgeted expenditures to increase from the prior year by 57.05% or \$689,915 to \$1,899,199 in FY2024.

\$1,899,199 **\$689,915**
(57.05% vs. prior year)

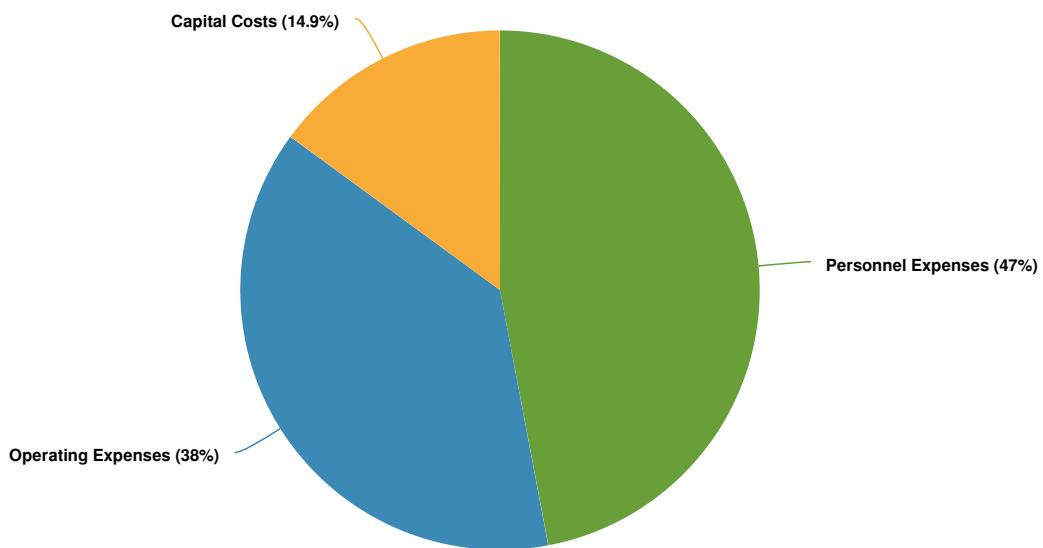
CS - Parks and Recreation Proposed and Historical Budget vs. Actual



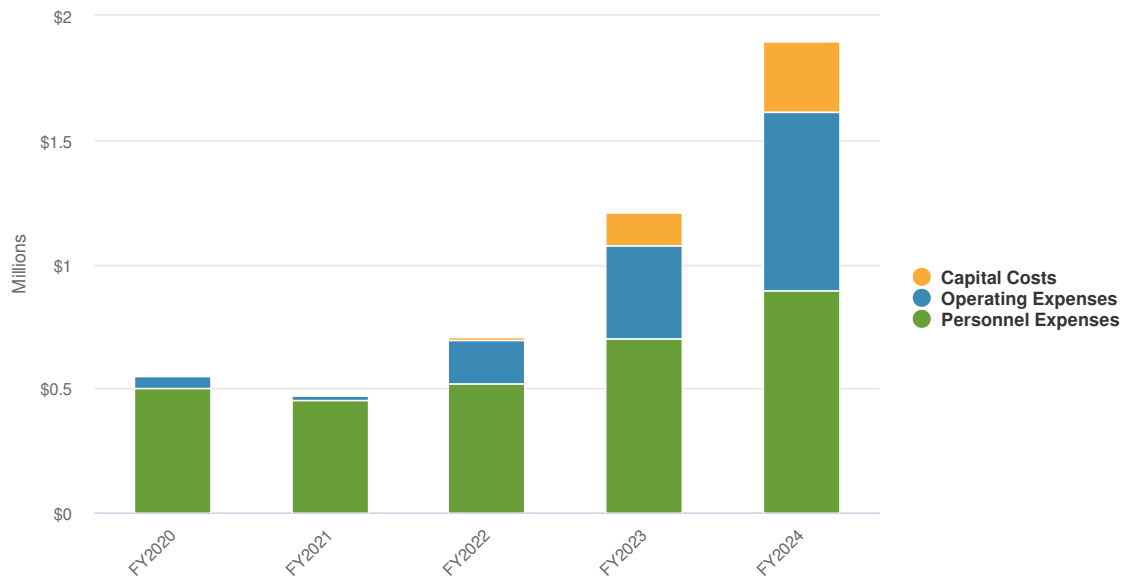
Expenditures by Expense Type

Personnel expenses make up the majority of the Parks and Recreation budget at 47% with 9.5 full-time equivalent positions. This includes two (1) FTE new part-time Recreation Specialists and moving (.5) FTE of the Community Services Director position in this budget and out of the Parks and Grounds Maintenance Department to be fully funded in the Parks and Recreation Department. The majority of the operating expenses are for citywide recreation programs, and have increased substantially from last fiscal year due to newly added concerts, special events, and holiday lighting which represent 38% of the budget. The capital costs at 14.9% are contributions to the Internal Service Funds as well as a new digital message board at the Community Recreation Center (CRC).

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-1550-6010-0000	\$287,229.92	\$366,826.00	\$519,444.96	\$663,334.00
OVERTIME	100-1550-6012-0000	\$1,250.00	\$1,250.00	\$750.00	\$1,000.00
ACCRUED TIME CASH OUT	100-1550-6016-0000	\$15,614.00	\$16,717.00	\$23,980.00	\$33,514.00
PREMIUM PAY	100-1550-6017-0000	\$45,000.00			
OTHER COMPENSATION	100-1550-6018-0000	\$600.00	\$1,800.00	\$1,200.00	\$2,400.00
HEALTH INSURANCE	100-1550-6020-0000	\$47,247.00	\$44,313.00	\$42,248.00	\$51,237.00
WORKERS COMP	100-1550-6022-0000	\$11,370.00	\$15,821.00	\$14,168.00	\$20,161.00
DISABILITY	100-1550-6023-0000	\$1,578.00	\$1,578.00	\$2,042.00	\$2,042.00
P.E.R.S./P.E.P.R.A.	100-1550-6024-0000	\$66,348.00	\$74,258.00	\$81,059.04	\$100,409.00
LIFE INSURANCE	100-1550-6028-0000	\$252.00	\$252.00	\$260.00	\$298.00
CAR ALLOWANCE	100-1550-6030-0000	\$2,100.00	\$2,100.00	\$2,700.00	
MEDICARE	100-1550-6034-0000	\$4,023.08	\$4,819.00	\$7,427.19	\$10,245.00
FICA/PARS	100-1550-6035-0000	\$0.00	\$902.00	\$1,784.00	\$2,270.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
HEALTH/FITNESS	100-1550-7027-0000	\$1,000.00	\$3,000.00	\$4,500.00	\$6,300.00
Total Personnel Expenses:		\$483,612.00	\$533,636.00	\$701,563.19	\$893,210.00
Operating Expenses					
ADVERTISING	100-1550-7020-0000			\$7,000.00	\$12,000.00
OFFICE SUPPLIES	100-1550-7025-0000	\$500.00	\$500.00	\$2,000.00	\$5,000.00
DUES & SUBSCRIPTIONS	100-1550-7030-0000	\$0.00	\$1,605.00	\$2,595.00	\$3,260.00
LOCAL MEETINGS	100-1550-7035-0000			\$0.00	\$1,980.00
RECREATION PROGRAMS	100-1550-7040-0000	\$47,500.00	\$162,580.00	\$251,650.00	\$186,000.00
FIRE WORKS/4TH OF JULY	100-1550-7046-0000				\$94,000.00
CONTRACT CLASS INSTRUCTORS	100-1550-7047-0000				\$20,000.00
CONCERTS	100-1550-7049-0000		\$0.00	\$60,000.00	\$165,000.00
PERMITS, FEES AND LICENSES	100-1550-7053-0000	\$700.00		\$0.00	
CITY UNIFORMS	100-1550-7065-0000	\$1,500.00	\$1,500.00	\$1,500.00	\$3,375.00
TRAVEL, EDUCATION, TRAINING	100-1550-7066-0000	\$0.00	\$0.00	\$450.00	\$11,950.00
CONTRACTUAL SERVICES	100-1550-7068-0000		\$2,500.00	\$2,500.00	\$51,925.00
SPECIAL DEPT SUPPLIES	100-1550-7070-0000	\$0.00	\$0.00	\$10,500.00	\$3,000.00
SOFTWARE	100-1550-7071-0000	\$0.00	\$3,000.00	\$0.00	\$3,000.00
BUILDING SUPPLIES/MAINT	100-1550-7085-0000	\$0.00	\$600.00	\$0.00	
EQUIP SUPPLIES/MAINT	100-1550-7090-0000	\$0.00		\$34,000.00	\$162,000.00
Total Operating Expenses:		\$50,200.00	\$172,285.00	\$372,195.00	\$722,490.00
Capital Costs					
EQUIPMENT	100-1550-8040-0000				\$25,000.00
Building Maintenance ISF	100-1550-8071-0000			\$130,244.00	\$237,294.00
Information Technology - ISF	100-1550-8072-0000		\$10,563.00	\$5,282.00	\$9,475.00
EQUIPMENT - ISF	100-1550-8073-0000				\$11,730.00
Total Capital Costs:		\$0.00	\$10,563.00	\$135,526.00	\$283,499.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Total Expense Objects:		\$533,812.00	\$716,484.00	\$1,209,284.19	\$1,899,199.00

Programs

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

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

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

Program 3 - Senior Programs: Programming and services for senior residents.

Program 4 - Special Events: Community-wide special events.

Program Performance Measures

Program 1 - Recreation Programs

- Performance metrics and the success of a program is gauged by the attendance of the program throughout its duration. Staff proposes to electronically survey participants at the event to gauge feedback aside from social media responses/comments. We currently offer 10 weekly recreation classes; the goal is to increase the number of adult classes by 50%.
- Increase youth programming by 25% through the addition of camps and sports programs.

Program 2 - Facility Rental

- City-owned facilities are available for rent. These facilities include the Community Recreation Center (CRC) and the Civic Center Auditorium.
- Quantifiable performance metrics include the ability to rent the facility and recover the cost of the facility. Seeking to increase rentals by 10%.

Program 3 - Senior Programs

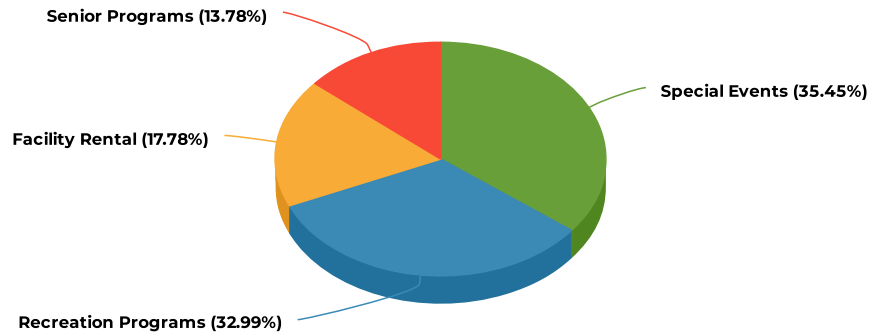
- The Senior Center plans to host semi-annual fairs and quarterly social events in addition to monthly programming.
- The center also plans to increase attendance by 25% for the senior meal giveaway.

Program 4 - Special Events

- The Recreation Division seeks to add three new community events per year. Existing event attendance will be monitored and an increase of 25% is desirable. An increase in attendance will be achieved through event location expansion and increased marketing.

Expenditures by Program

Parks and Recreation Department Programs



PARKS AND RECREATION - 1550	Program 1	Program 2	Program 3	Program 4	F23/24 Budget
	Recreation Programs	Facility Rental	Senior Programs	Special Events	Grand Total
Personnel	\$ 240,730	\$ 172,491	\$ 160,801	\$ 184,298	\$ 758,320
Operating	\$ 276,740	\$ 76,500	\$ 17,750	\$ 376,500	\$ 747,490
Fixed Asset/ISF	\$ 64,625	\$ 64,625	\$ 64,625	\$ 64,625	\$ 258,500
Total	\$ 582,094	\$ 313,615	\$ 243,176	\$ 625,423	\$ 1,764,310

FY2022-2023 Accomplishment #1

Increased our programming by 180% with the addition of fitness/dance classes such as karate, POUND, resistance training, line dancing, and table tennis; enrichment programs such as paint nights, senior craft classes, educational seminars, theater camp and STEAM programming; sports/leagues such as Mini Hoops basketball, basketball clinics, and volleyball.

In addition to increased programming, our existing open gym (basketball and pickleball) has been expanded to five days a week for both sports, resulting in a 150% increase in available play time.

FY2022-2023 Accomplishment #2

In 2022 - 2023, the Recreation Division hosted ten new community events which included the city's first Touch-a-Truck, a multi-generational trick-or-treat event, an indoor movie, an Earth Day pop-up, the first-ever outdoor concert at the CRC, multiple volunteer clean up days, and several senior centered events such a Health Expo, National Senior Health and Fitness Day, Shamock Jamboree, and a summer Luau. The department also hosted the return of the annual Veterans Expo which was relocated to the CRC resulting in increased vendor space.

FY2022-2023 Accomplishment #3

The department began the process of creating Beaumont's first inclusive playground, which will be recognized as a National Demonstration site for research and best practices. The playground, located in the Shadow Creek Community, was developed with the help of local special needs groups to ensure that the equipment meets the needs of all users. In addition to equipment selection, the neighborhood also participated in the selection of site colors, making this a community-centered design process.

FY2023-2024 Goals #1

Beaumont's Community Services Department will become a recognized leader in recreational sports leagues through increased programming to meet the needs of our growing community. The development of new programs will focus on providing opportunities for relaxation, learning and socialization for families and individuals, including our youth, seniors, and special-needs residents.

Our team will expand programming by at least 25% per year through the addition of new programs.

FY2023-2024 Goals #2

The Community Services Department will increase events and programs that focus on the arts/culture and education. We will achieve this goal by providing space to host local artists and musicians and providing programming that focuses on science, art, cooking, gardening, and computer literacy for youth and adults.

Our team will host at least four cultural events throughout the year that highlight/focus on local talent. Additionally, the division will host monthly workshops to increase educational learning.

FY2023-2024 Goals #3

Bring children and families into our parks through community-centered special events and increase participation in downtown events through partnerships with local businesses. Our specialized events will build a sense of place and expand the level of public information/involvement in the City's parks and recreation division.

Enhancements to existing events such as the Blizzard Bash; an expansion of our holiday light parade into a daylong event featuring ice skating, sledding, music and vendors. Additional event expansion is planned for Halloween with the addition of a fun run and outdoor activities at Monster Mash in October.

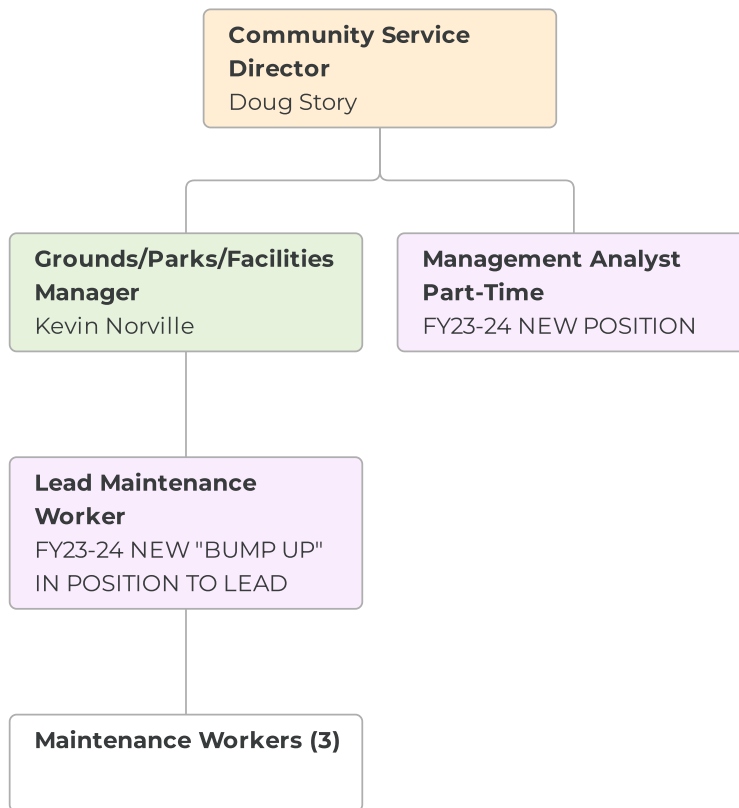
Building Maintenance



Doug Story
Community Services Director

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

Organizational Chart

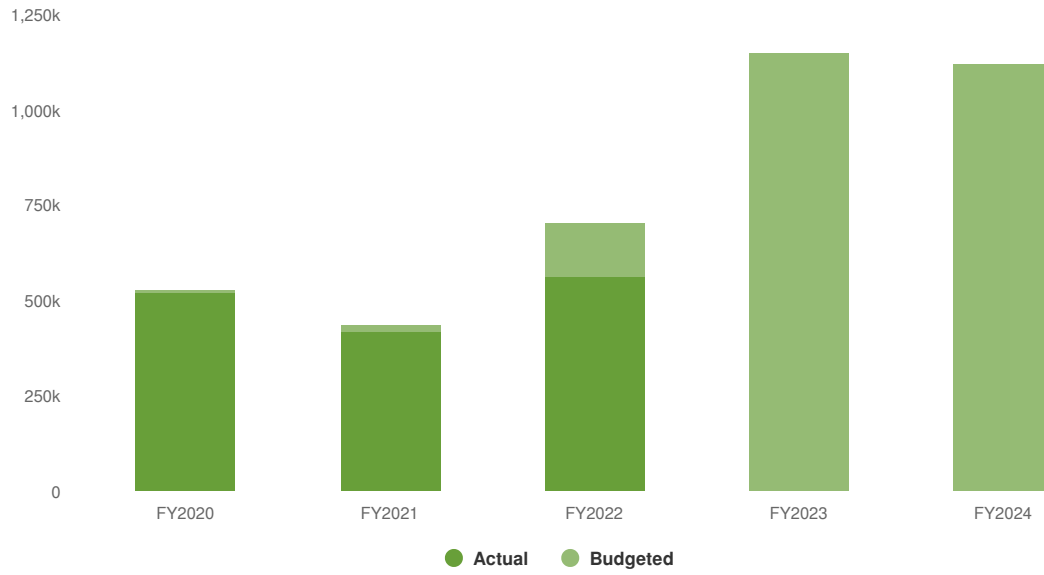


Expenditures Summary

The Building Maintenance Department is projecting budgeted expenditures to decrease from the prior year by <2.59%> or \$<29,763> to \$1,118,910 in FY2024.

\$1,118,910 **-\$29,763**
(-2.59% vs. prior year)

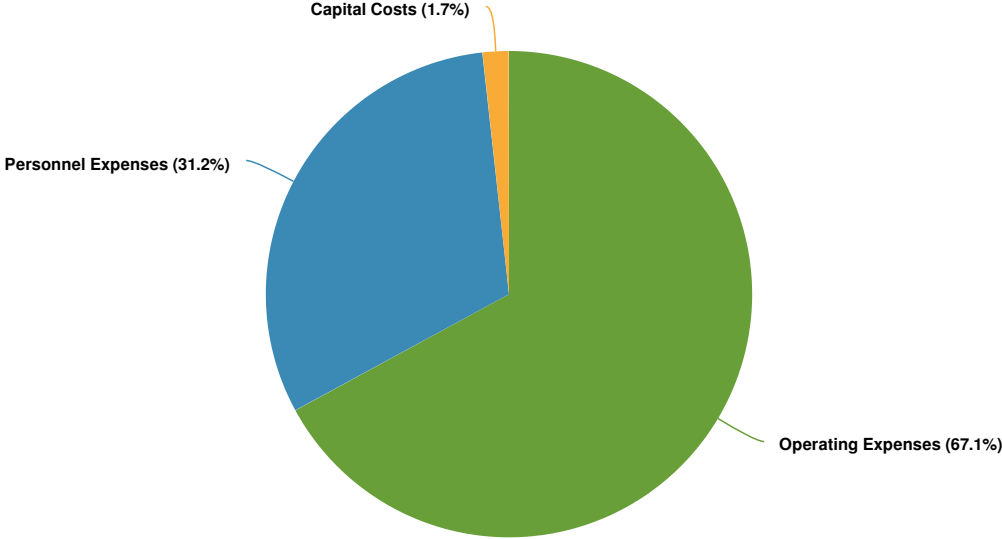
CS - Building Maintenance Proposed and Historical Budget vs. Actual



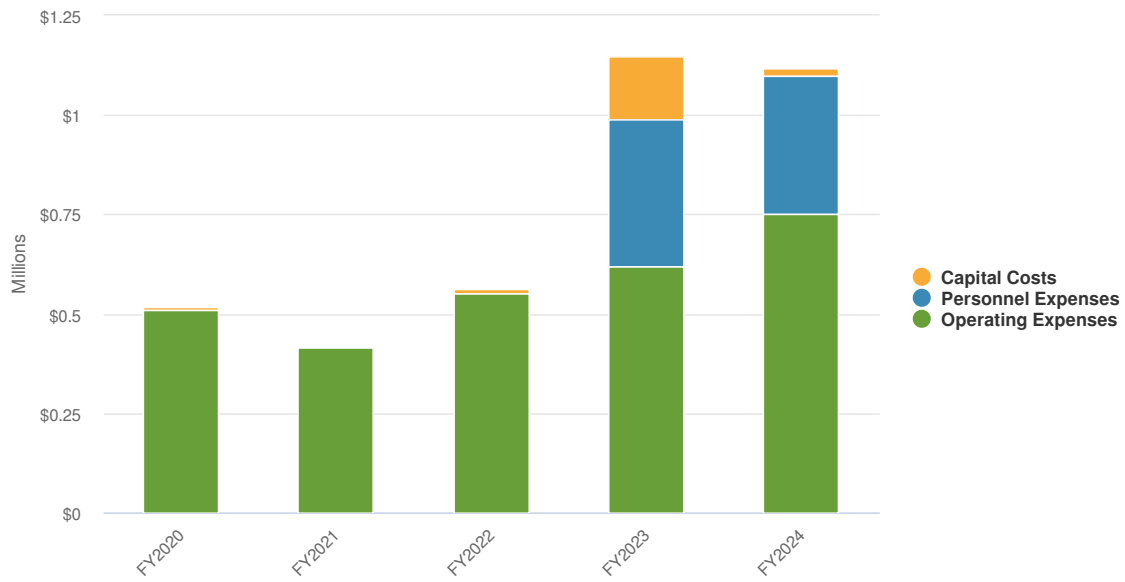
Expenditures by Expense Type

Operating expenses make up over half of this budget at 67.1% of the budget with the majority being for citywide utilities, pest control, janitorial services and building supplies. The year over year increase is mostly due to increased utilities and building supply costs. Personnel expenses are 31.2% of the budget with one Maintenance Worker position bumping up to a Lead position this fiscal year. These costs are lower than FY2023 (which was the first year of personnel expenses in this department), due to the positions being created at the top of the range and now that the positions are filled, the actual costs are coming in lower. Capital costs have decreased dramatically due to four new vehicles being purchased last year FY2023 and none being purchased this FY2024. In FY2024 the capital costs, at 1.7%, are reflective of Internal Service Fund contributions only.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-6000-6010-0000			\$225,224.00	\$225,054.00
OVERTIME	100-6000-6012-0000			\$14,064.00	\$15,580.00
ACCRUED TIME CASH OUT	100-6000-6016-0000			\$12,677.00	\$6,660.00
HEALTH INSURANCE	100-6000-6020-0000			\$45,875.00	\$68,341.00
WORKERS COMP	100-6000-6022-0000			\$6,865.00	\$6,860.00
DISABILITY	100-6000-6023-0000			\$1,439.00	\$1,228.00
P.E.R.S./P.E.P.R.A.	100-6000-6024-0000			\$57,191.00	\$17,561.00
LIFE INSURANCE	100-6000-6028-0000			\$298.00	\$298.00
MEDICARE	100-6000-6034-0000			\$3,706.00	\$3,638.00
UNIFORMS	100-6000-6036-0000			\$1,200.00	\$1,200.00
HEALTH/FITNESS	100-6000-7027-0000			\$2,400.00	\$2,400.00
Total Personnel Expenses:		\$0.00	\$0.00	\$370,939.00	\$348,820.00
Operating Expenses					

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
UTILITIES	100-6000-7010-0000	\$179,000.00	\$209,000.00	\$267,000.00	\$428,360.00
HEALTH PERMIT - CITY HALL	100-6000-7022-6025	\$1,164.00	\$1,363.00	\$1,320.00	\$1,320.00
HEALTH PERMIT - PD BLDG	100-6000-7022-6040	\$600.00	\$560.00	\$0.00	
HEALTH PERMIT - CRC	100-6000-7022-6045	\$1,600.00	\$2,269.00	\$2,250.00	\$2,250.00
HEALTH PERMIT- VFW BLDG	100-6000-7022-6050	\$300.00	\$290.00	\$300.00	\$300.00
FUEL	100-6000-7050-0000	\$0.00		\$20,000.00	\$22,000.00
CONTRACTUAL SERVICES	100-6000-7068-0000	\$133,000.00	\$219,000.00	\$199,164.00	\$95,780.00
CONTRACTUAL SVC- COMMUNITY CENTER	100-6000-7068-6045	\$4,500.00	\$0.00	\$0.00	
SPECIAL DEPT SUPPLIES	100-6000-7070-0000	\$1,100.00	\$15,315.00	\$6,500.00	\$8,200.00
SOFTWARE	100-6000-7071-0000		\$0.00		\$41,946.00
EQUIPMENT LEASING/RENTAL	100-6000-7075-0000	\$300.00			\$2,500.00
BUILDING SUPPLIES/MAINT	100-6000-7085-0000	\$44,666.00	\$100,000.00	\$100,000.00	\$114,000.00
BLDG MAINT - CITY HALL	100-6000-7085-6025	\$25,000.00	\$0.00	\$0.00	
BLDG MAINT - POLICE DEPT	100-6000-7085-6040	\$25,100.00	\$0.00	\$0.00	
BLDG MAINT- FIRE STATION MAPLE ST	100-6000-7085-6055	\$5,234.00	\$0.00	\$0.00	
SECURITY SERVICES	100-6000-7087-0000	\$6,500.00	\$9,000.00	\$10,200.00	\$12,000.00
EQUIP SUPPLIES/MAINT	100-6000-7090-0000	\$6,700.00	\$1,129.00	\$11,000.00	\$22,000.00
EQUIP SUPPLIES/MAINT- CITY HALL	100-6000-7090-6025	\$0.00	\$10,405.00	\$0.00	
Total Operating Expenses:		\$434,764.00	\$568,331.00	\$617,734.00	\$750,656.00
Capital Costs					
BUILDING IMPROVEMENTS	100-6000-8014-0000		\$130,000.00		
EQUIPMENT	100-6000-8040-0000		\$5,514.00		
VEHICLES	100-6000-8060-0000			\$160,000.00	
Vehicle ISF	100-6000-8070-0000				\$19,434.00
Total Capital Costs:		\$0.00	\$135,514.00	\$160,000.00	\$19,434.00
Total Expense Objects:		\$434,764.00	\$703,845.00	\$1,148,673.00	\$1,118,910.00

Program

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

Program 1 - Building Maintenance: Central coordination and management of maintaining all city-owned facilities. This includes removal of graffiti on city-owned properties.

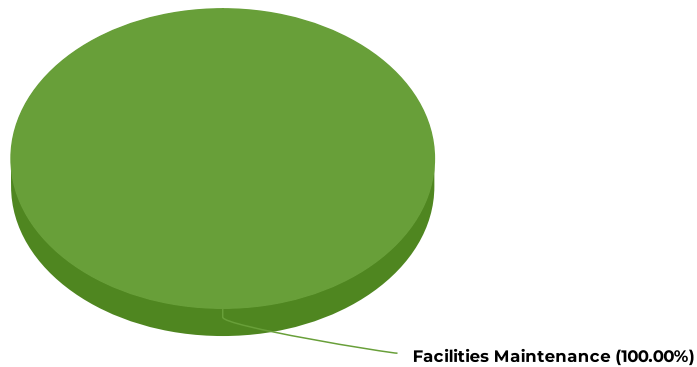
Program Performance Measures

Program 1 - Building Maintenance

1. The goal is to preventatively maintain the 16 city-owned facilities. Successfully complete 60% of the automatically produced preventative maintenance work orders that are assigned for each month to various assets and facilities.
2. Reduce the number of emergency work orders submitted for building maintenance by the public and by staff personnel. The reduction of emergency work orders will be in relation to increased preventative maintenance work orders.

Expenditures by Program

Building Maintenance Department Programs



Facilities Maintenance - 6000	Program 1 Building Maintenance	F23/24 Budget Grand Total
Personnel	\$ 529,557	\$ 529,557
Operating	\$ 750,656	\$ 750,656
Fixed Asset/ISF	\$ 19,434	\$ 19,434
Total	\$ 1,299,647	\$ 1,299,647

FY2022-2023 Accomplishment #1

Parks, facilities, and city walkway lighting were replaced with new LED fixtures, today's most energy-efficient lighting technology. The LED light bulbs last longer and provide brighter community spaces for residents. In addition to cost savings, the upgrades reduce the amount of time needed for replacement and maintenance. In fiscal year 22-23 the city replaced LED lighting at 3 different facilities and 4 parks.

FY2022-2023 Accomplishment #2

Hired 2 Building and Grounds Maintenance Workers to take over custodial services at all city facilities, allowing a cost savings from contract custodial services. Providing employee oversight of custodial services and increasing the quality of service provided.

FY2022-2023 Accomplishment #3

Created a comprehensive inventory of all required preventative maintenance work orders. The inventory encompasses all current building assets including HVAC, lighting, generators, and various other building components. By implementing the preventative maintenance schedule staff are guided through typical maintenance items and a schedule for parts replacement is created thus keeping mechanical assets in service longer.

FY2023-2024 Goal #1

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

FY2023-2024 Goal #2

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

FY2023-2024 Goal #3

Hire a Building and Grounds Maintenance Lead Worker to oversee the custodial and building maintenance staff and responsibilities.

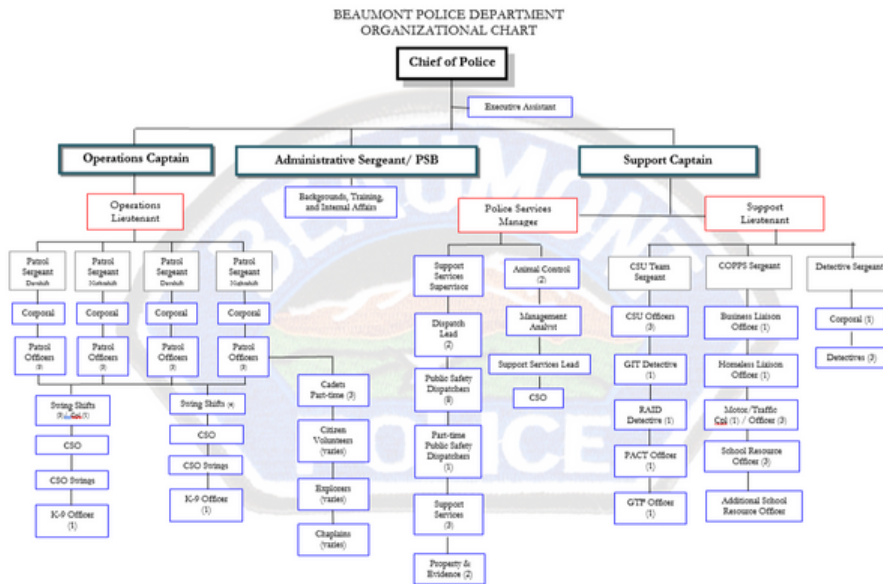
Public Safety Department



Sean Thuilliez
Chief of Police

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

Organizational Chart



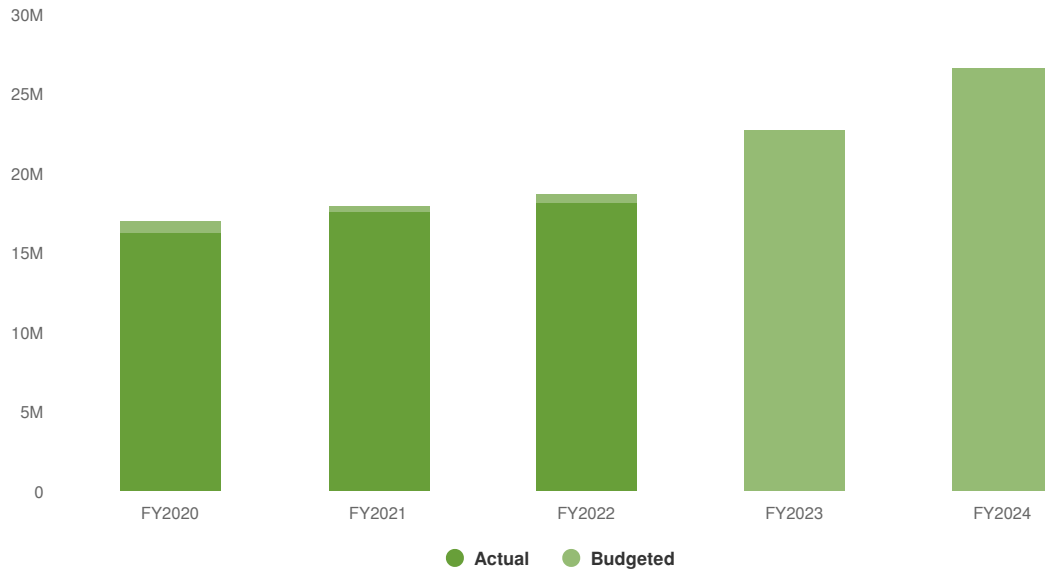
July 2023

Expenditures Summary

The Public Safety Department is projecting budgeted expenditures to increase from the prior year by 17.27% or \$3,924,136 to \$26,649,910 in FY2024.

\$26,649,910 **\$3,924,136**
(17.27% vs. prior year)

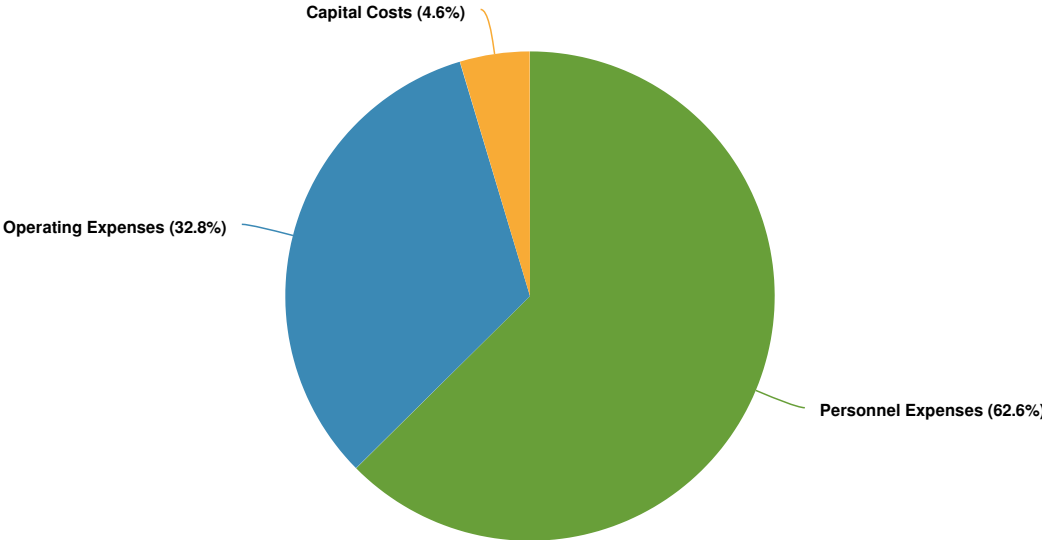
Public Safety Department (PS) Proposed and Historical Budget vs. Actual



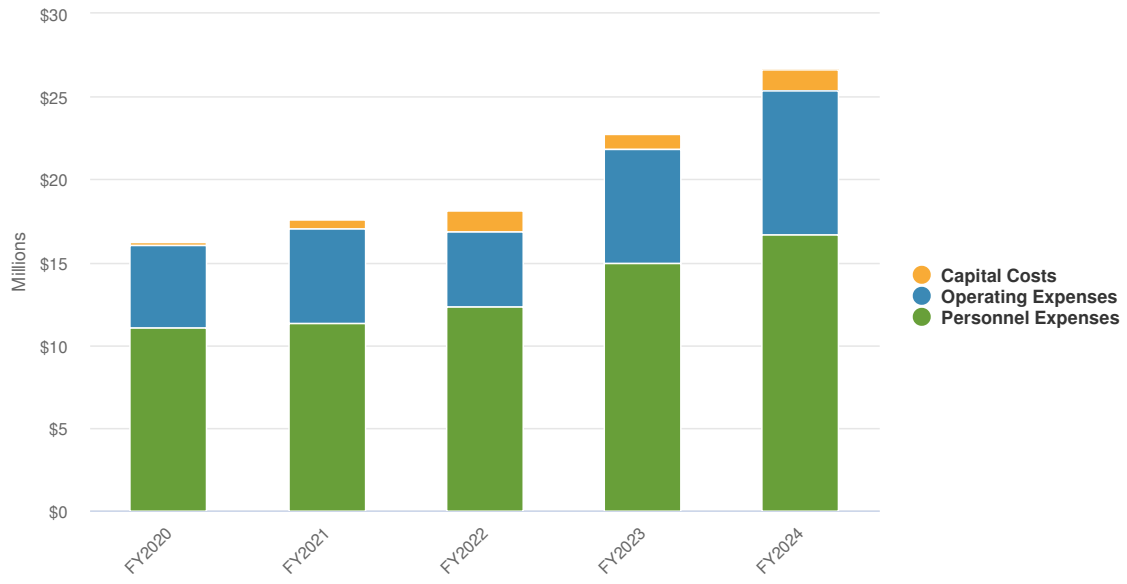
Expenditures by Expense Type

Personnel expenses make up the majority of the Public Safety Department budget at 62.6%, with the majority of the salaries and benefits being from the Police Department. Operating expenses are 32.8% of the overall budget, largely from the Police Department budget as well. Capital costs rounding out the budget at 4.6% include vehicles and contributions to the Internal Service Funds.

Budgeted Expenditures by Expense Type



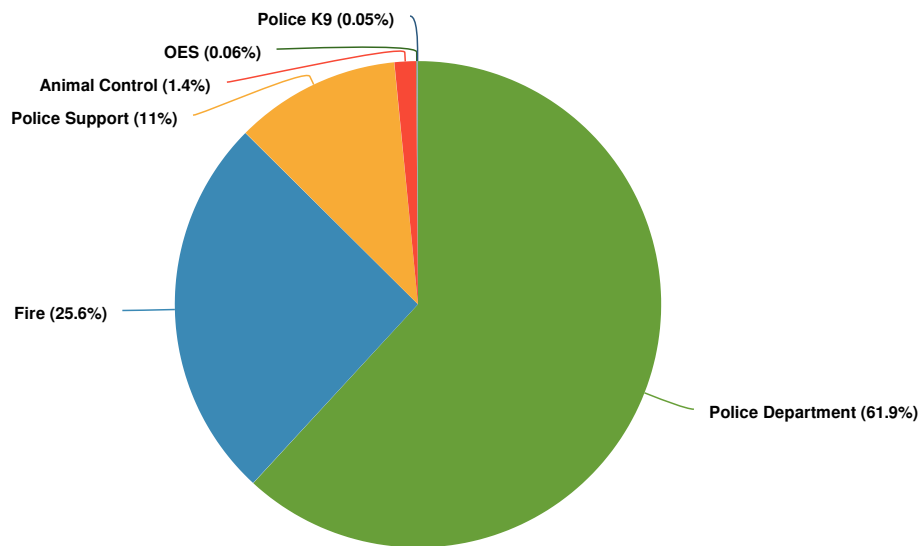
Budgeted and Historical Expenditures by Expense Type



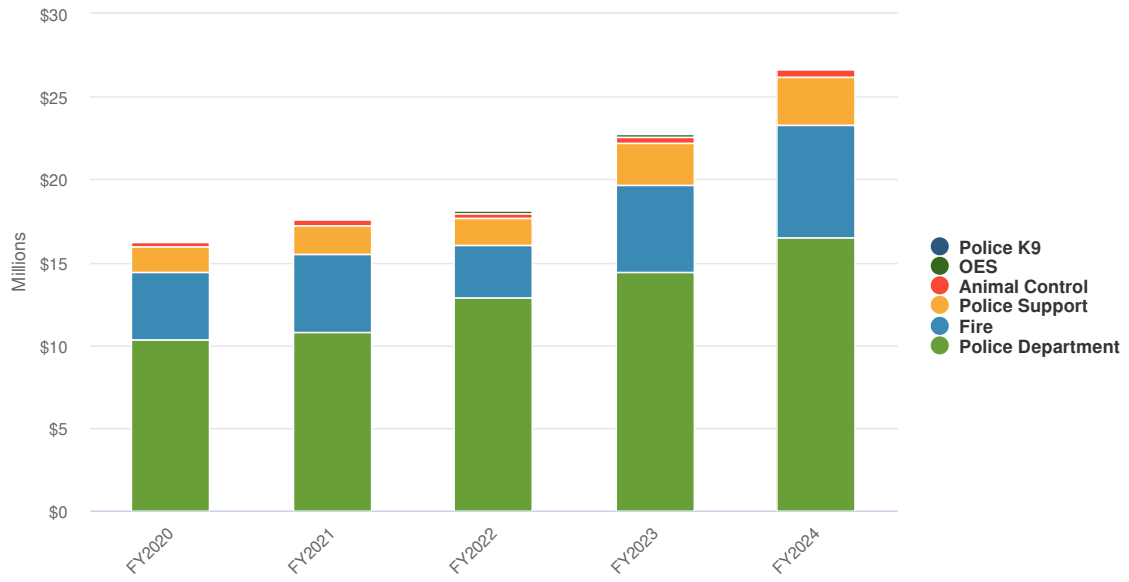
Expenditures by Function

The Police Department budget makes up the majority of the overall Public Safety budget, at 61.9%, and has an increased personnel count of three new police officers for a total of 57 Full Time Equivalent (FTEs). The Fire Department budget, which is a contract with Riverside County/Cal Fire, makes up 25.6% of the budget and has increased year over year expenses mainly due to Cal Fire MOU increases. There are also funds included in FY2024 for six months of costs to open up the new fire station. Police Support, at 11% of the total Public Safety budget, is comprised of 27.5 FTEs in total mixed between dispatchers, community service officers, support services specialists and police cadets. The Police Support department is adding four new positions and one lead bump up of a Support Services Specialist position. Animal Control has two full-time Animal Control Officers and comprises 1.4% of the budget. The Office of Emergency Services (OES) budget makes up .06% of the total Public Safety budget and has decreased dramatically this year due to the contract cancelation from Beaumont Unified School District to share a Riverside County Emergency Management Department (EMD) employee. The Police K-9 department is for operating expenses only for the two K-9 dogs in the City at .05%.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Programs

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

POLICE PROGRAMS:

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

Program 2 - Patrol: Emergency calls for service.

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

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

Program 5 - Administration: Budget, strategic planning, internal affairs, police management, and emergency planning.

Program 6 - Investigations: Follow up on violent crime. Follow up on felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles.

Program 7 - Emergency Communications/Dispatch: 911 calls, dispatch radio calls, admin lines in and out.

Program 8 - Records/Front Counter: Compile District Attorney packets, prepare in-custody reports, records retention and crime statistics.

FIRE SERVICE PROGRAMS:

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

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

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

Program 4 - Fire Prevention/Office of the Fire Marshall: 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 of fire station personnel.

Program 5 - Fire Explorer Program: The Fire Explorer Program gives youth a first hand experience in what it mentally and physically takes to be a professional firefighter.

Animal Control

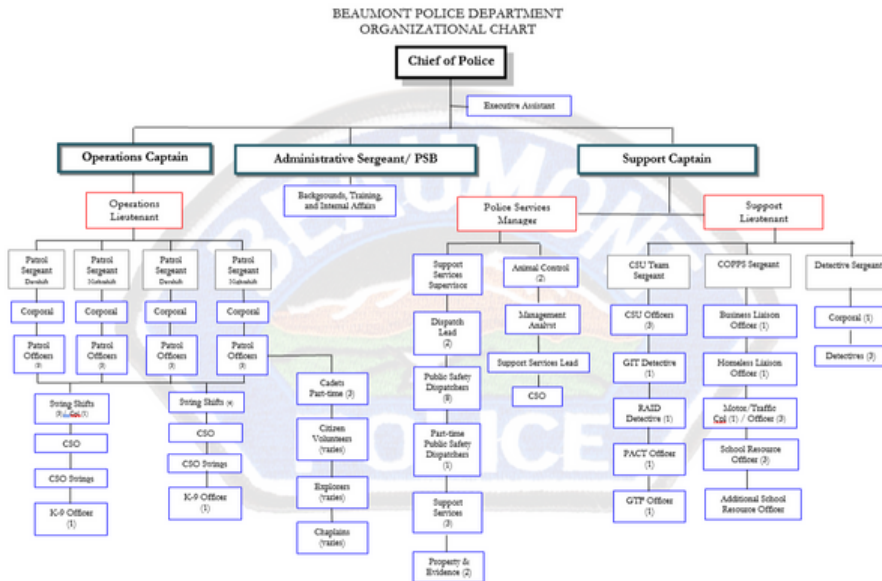


Sean Thuilliez
Chief of Police

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

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

Organizational Chart



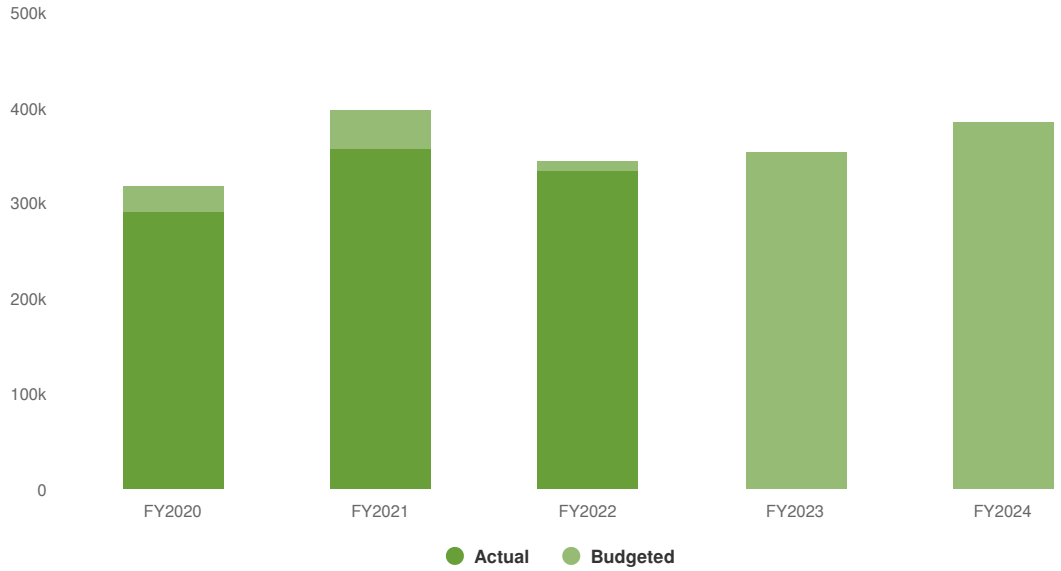
July 2023

Expenditures Summary

The Animal Control Department is projecting budgeted expenditures to increase from the prior year by 8.96% or \$31,719 to \$385,923 in FY2024.

\$385,923 **\$31,719**
(8.96% vs. prior year)

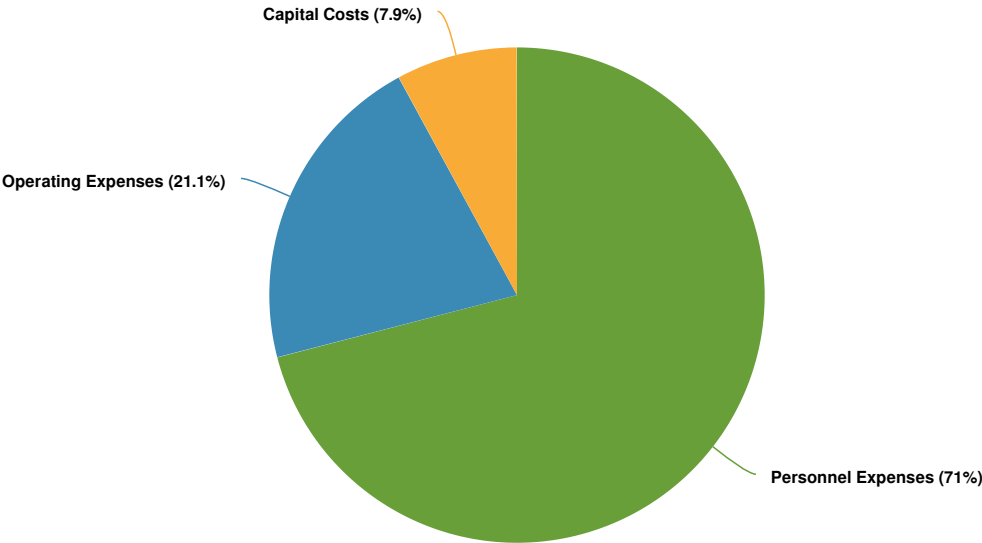
PS - Animal Control Proposed and Historical Budget vs. Actual



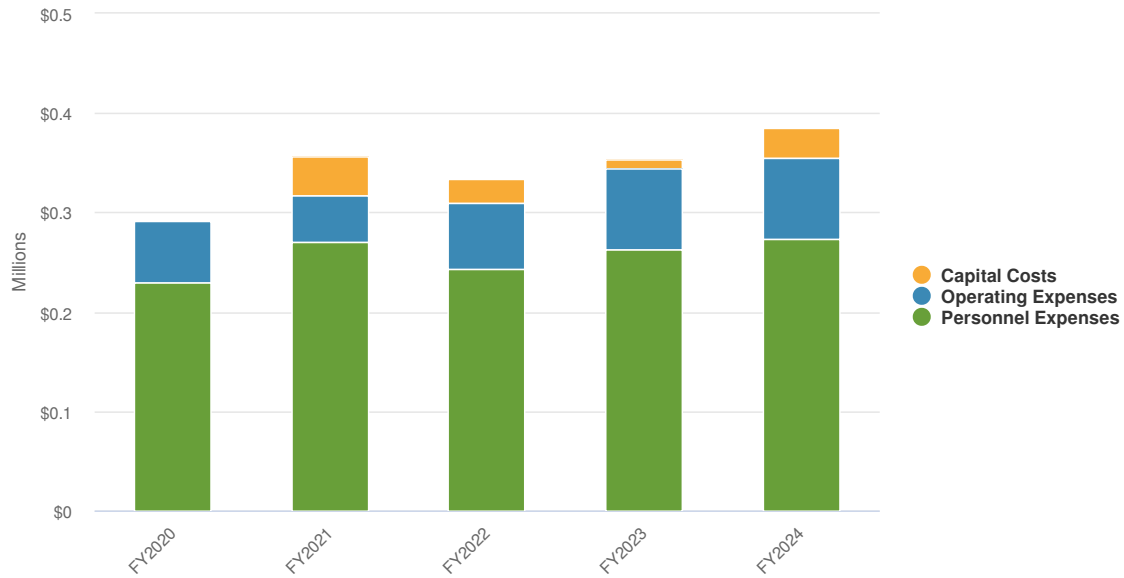
Expenditures by Expense Type

Personnel expenses make up the majority of the Animal Control budget at 71% with two full-time Animal Control Officers. The majority of the operating expenses, which make up 21.1% of the budget, is a contract with Ramona Humane Society. Capital costs of 7.9% are a small portion of this budget for Internal Service Funds contributions as well as costs for replacing graphics and adding lights on the vehicles.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-2000-6010-0000	\$147,748.00	\$152,153.00	\$155,108.04	\$159,090.00
OVERTIME	100-2000-6012-0000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
ACCRUED TIME CASH OUT	100-2000-6016-0000	\$11,088.00	\$11,363.00	\$11,363.00	\$11,939.00
PREMIUM PAY	100-2000-6017-0000	\$30,000.00			
HEALTH INSURANCE	100-2000-6020-0000	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
WORKERS COMP	100-2000-6022-0000	\$7,582.00	\$7,818.00	\$4,668.00	\$4,899.00
DISABILITY	100-2000-6023-0000	\$1,052.00	\$1,052.00	\$834.00	\$834.00
P.E.R.S./P.E.P.R.A.	100-2000-6024-0000	\$37,324.00	\$39,687.00	\$39,456.18	\$45,953.00
LIFE INSURANCE	100-2000-6028-0000	\$168.00	\$168.00	\$149.00	\$149.00
MEDICARE	100-2000-6034-0000	\$2,418.00	\$2,490.00	\$2,532.54	\$2,599.00
UNIFORMS	100-2000-6036-0000	\$2,400.00	\$2,400.00	\$2,400.00	\$3,000.00
HEALTH/FITNESS	100-2000-7027-0000	\$1,200.00	\$1,800.00	\$1,800.00	\$1,200.00
Total Personnel Expenses:		\$285,180.00	\$263,131.00	\$262,510.76	\$273,863.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Operating Expenses					
OFFICE SUPPLIES	100-2000-7025-0000	\$650.00	\$680.00	\$680.00	\$680.00
DUES & SUBSCRIPTIONS	100-2000-7030-0000	\$75.00	\$75.00	\$75.00	\$100.00
VEHICLE MAINTENANCE	100-2000-7037-0000	\$2,636.00	\$2,136.00	\$8,120.00	\$3,620.00
FUEL	100-2000-7050-0000	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00
PERMITS, FEES AND LICENSES	100-2000-7053-0000			\$2,500.00	\$3,000.00
TRAVEL, EDUCATION, TRAINING	100-2000-7066-0000		\$1,495.00	\$1,495.00	\$1,500.00
CONTRACTUAL SERVICES	100-2000-7068-0000	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
SPECIAL DEPT SUPPLIES	100-2000-7070-0000	\$4,852.00	\$3,619.00	\$1,000.00	\$2,250.00
SOFTWARE	100-2000-7071-0000				\$1,875.00
EQUIPMENT LEASING/RENTAL	100-2000-7075-0000	\$0.00		\$6,000.00	\$6,000.00
Total Operating Expenses:		\$69,713.00	\$69,505.00	\$81,370.00	\$81,525.00
Capital Costs					
EQUIPMENT	100-2000-8040-0000				\$4,000.00
VEHICLES	100-2000-8060-0000	\$42,823.68	\$0.00		
Vehicle ISF	100-2000-8070-0000		\$8,528.00	\$7,305.00	\$21,121.00
Information Technology - ISF	100-2000-8072-0000		\$3,018.00	\$3,018.00	\$5,414.00
Total Capital Costs:		\$42,823.68	\$11,546.00	\$10,323.00	\$30,535.00
Total Expense Objects:		\$397,716.68	\$344,182.00	\$354,203.76	\$385,923.00

Programs

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

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

Program Performance Measures

Program 1 - Animal Control

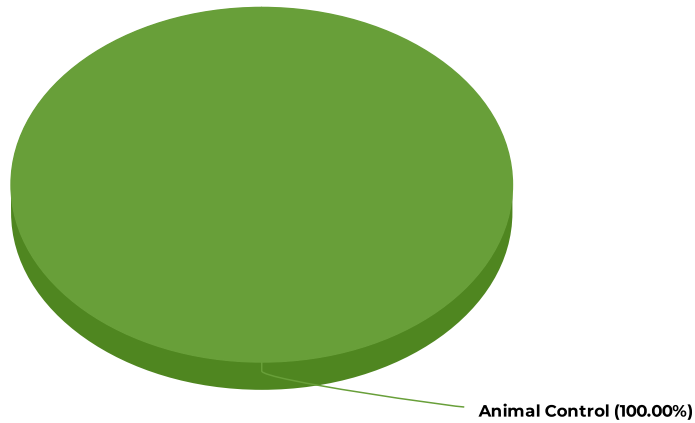
2,737 calls for service

610 animals impounded

116 animals returned to owner

Expenditures by Program

Animal Control Department Program



Animal Control - 2000	Program 1 Animal Control	F23/24 Budget Grand Total
Personnel	\$ 298,011	\$ 298,011
Operating	\$ 81,525	\$ 81,525
Fixed Asset/ISF	\$ 30,535	\$ 30,535
Total	\$ 410,071	\$ 410,071

FY2022-2023 Accomplishment #1

The Animal Control Officers completed a 60 hour Animal Control Officer Academy Program and obtained certificates for completion.

FY2022-2023 Accomplishment #2

The second Animal Control Truck was updated with the installation of a winch to assist with transporting large animals.

FY2022-2023 Accomplishment #3

Assisted the City of Calimesa in transitioning to their own Animal Control Services, which will allow Animal Control Officers to better serve the Citizens of Beaumont.

FY2023-2024 Goal #1

Equip the Animal Control Trucks with the proper safety lights and equipment needed to house/carry their tools.

FY2023-2024 Goal #2

Review and streamline services provided to the community to include licensing, owner surrenders, and return to owners, etc.

FY2023-2024 Goal #3

Ensure both ACO officers keep updated with their training and certifications.

Police Department



Sean Thuilliez
Chief of Police

Mission

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

Vision

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

Values

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

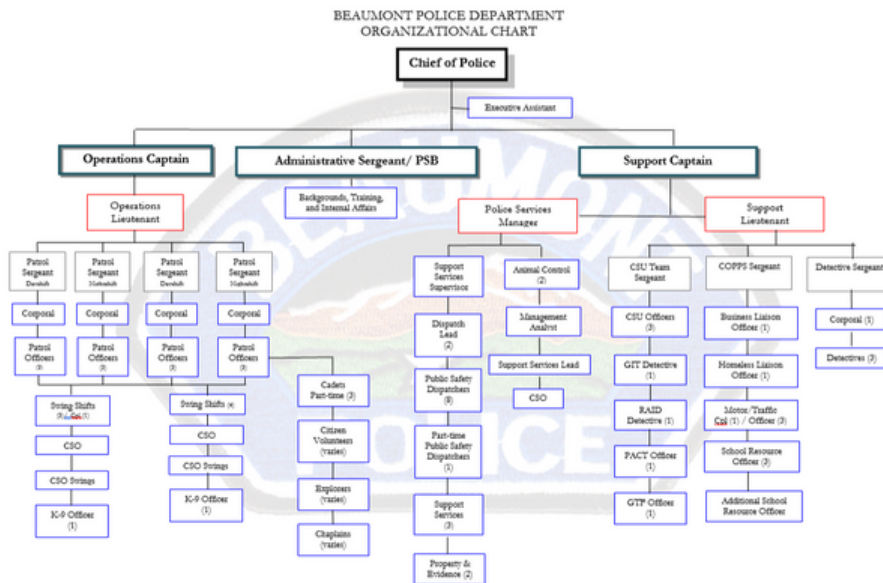
- Integrity
- Respect
- Accountability
- Teamwork

Responsibilities

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

Organizational Chart

FY 2024, the Police Department added 2 additional Patrol Officers and 1 additional School Resource Officer.



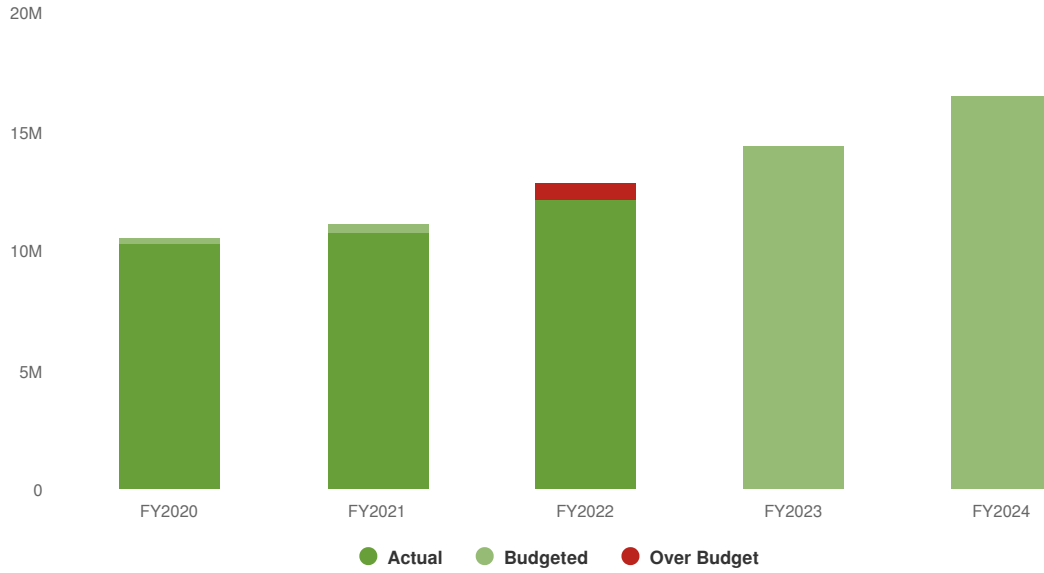
July 2023

Expenditures Summary

The Police Department is projecting budgeted expenditures to increase from the prior year by 14.43% or \$2,079,556 to \$16,486,010 in FY2024.

\$16,486,010 **\$2,079,556**
(14.43% vs. prior year)

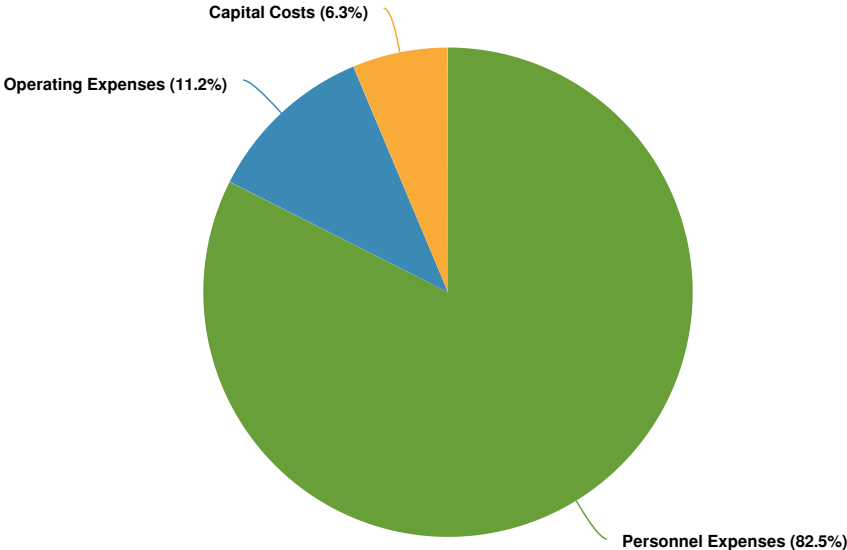
PS - Police Department Proposed and Historical Budget vs. Actual



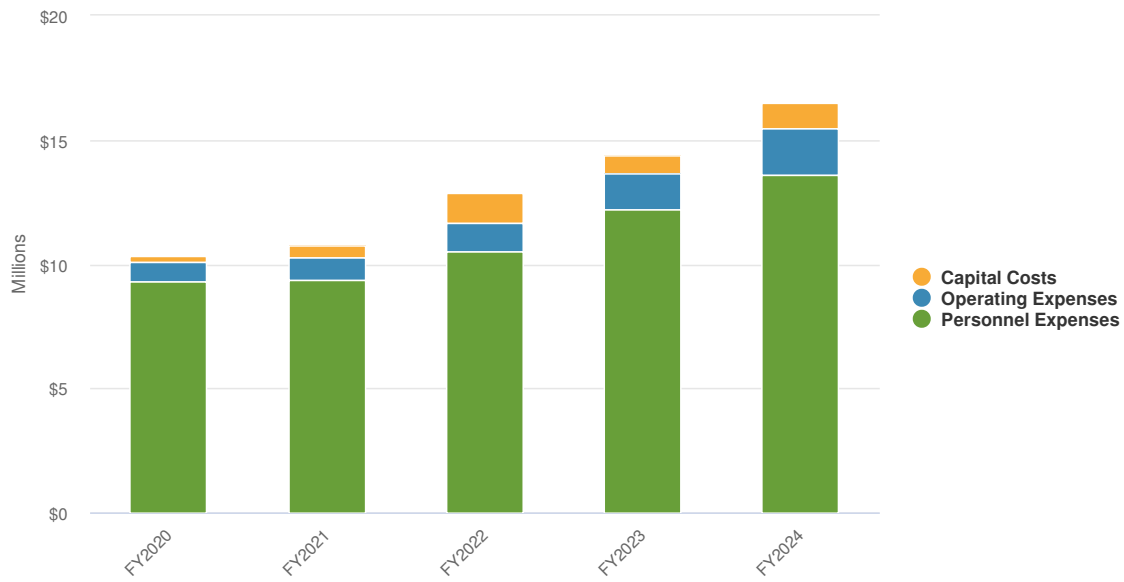
Expenditures by Expense Type

Personnel expenses make up the majority of the Police Department budget at 82.5%. A total of three police officers were added for FY2024, making the total department FTE count at 57 personnel (one of them being detailed as a School Resource Officer being reimbursed by BUSD). Operating expenses make up 11.2% of the budget, mostly comprising the radio communication system and radio leases, fuel, vehicle expenses, training and special department supplies. Capital costs round out the budget at 6.3% to pay for new vehicles and equipment, as well as contribute to the three Internal Service Funds.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
Salaries		\$4,955,226.25	\$5,764,013.00	\$7,096,980.80	\$7,652,278.00
Overtime		\$279,183.92	\$384,444.00	\$465,075.00	\$788,360.00
Accrued Time Cash Out		\$549,544.00	\$614,777.00	\$690,446.00	\$803,553.00
Premium Pay		\$558,261.00			
Other Compensation		\$1,025.00	\$0.00	\$0.00	\$12,693.00
Health Insurance		\$766,603.00	\$807,462.00	\$848,721.00	\$949,131.00
Workers Compensation		\$489,148.83	\$576,388.00	\$492,486.00	\$543,730.00
Disability		\$21,872.83	\$26,300.00	\$30,328.00	\$31,206.00
PERS/PEPRA		\$1,859,859.50	\$2,001,691.00	\$2,341,131.00	\$2,574,016.00
Life Insurance		\$3,505.00	\$5,450.00	\$5,368.00	\$4,241.00
Workers Comp Cost		\$200,000.00	\$0.00		
Medicare		\$82,099.17	\$96,209.00	\$120,253.60	\$132,697.00
Uniforms		\$50,680.50	\$62,041.00	\$64,800.00	\$68,400.00
Health/Fitness		\$12,000.00	\$29,400.00	\$32,400.00	\$34,200.00
Total Personnel Expenses:		\$9,829,009.00	\$10,368,175.00	\$12,187,989.40	\$13,594,505.00
Operating Expenses					
Recruitment and Hiring Costs		\$2,500.00	\$0.00		
Advertising		\$200.00	\$1,150.00	\$1,500.00	\$4,000.00
Office Supplies		\$15,900.00	\$20,000.00	\$20,000.00	\$22,000.00
Dues and Subscriptions		\$27,443.00	\$31,825.00	\$32,350.00	\$35,800.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Live Scan Fingerprinting		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Local Meetings		\$3,900.00	\$6,750.00	\$9,250.00	\$12,450.00
Vehicle Maintenance		\$73,285.00	\$76,613.00	\$120,000.00	\$150,000.00
Fuel		\$135,000.00	\$164,000.00	\$216,800.00	\$232,500.00
Permits, Fees and Licenses		\$18,000.00	\$19,800.00	\$20,800.00	\$21,200.00
Gov't Fee Distribution		\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
ERICA		\$260,000.00	\$262,000.00	\$340,000.00	\$637,000.00
CLETS		\$28,000.00	\$5,520.00	\$5,520.00	\$5,520.00
Booking Fees		\$5,500.00	\$5,000.00		
Uniforms		\$16,010.00	\$42,015.00	\$38,405.00	\$62,550.00
Travel, Education, Training		\$49,478.00	\$77,100.00	\$98,637.00	\$137,517.00
Contractual Services		\$43,500.00	\$55,700.00	\$61,700.00	\$95,200.00
Special Department Supplies		\$70,197.00	\$236,510.00	\$289,841.00	\$250,000.00
Software			\$5,000.00	\$0.00	\$20,275.00
Equipment Rental		\$0.00	\$0.00	\$25,000.00	\$55,498.00
Equipment Supplies/Maint		\$29,815.00	\$50,167.00	\$83,807.00	\$31,778.00
Cal-ID Fee		\$49,000.00	\$50,000.00	\$53,500.00	\$55,000.00
Total Operating Expenses:		\$852,728.00	\$1,132,150.00	\$1,440,110.00	\$1,851,288.00
Capital Costs					
Equipment			\$10,000.00	\$0.00	\$47,495.00
Vehicles		\$423,651.32	\$188,900.00	\$356,406.00	\$444,690.00
Vehicle ISF			\$333,474.00	\$303,360.00	\$370,664.00
Building Maintenance ISF				\$40,119.00	\$21,213.00
Information Technology ISF			\$78,470.00	\$78,470.00	\$140,769.00
Equipment - ISF					\$15,386.00
Total Capital Costs:		\$423,651.32	\$610,844.00	\$778,355.00	\$1,040,217.00
Total Expense Objects:		\$1,105,388.32	\$12,111,169.00	\$14,406,454.40	\$16,486,010.00

Programs

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

Program 1 - Patrol: Emergency calls for service.

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

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

Program 4 - Administration: Budget, strategic planning, internal affairs, police management, emergency planning.

Program 5 - Investigations: Follow up on violent crime. Follow up on felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles.

Program Performance Measures

Program 1 - Patrol:

34 sq mile patrol

54,000 residents

48,000 calls for service

Under 4 minute response time to priority 1 calls

Program 2 - Community Policing:

Community Presentations

Homeless contacts

mental health referrals

individual contacts

Program 3 - Traffic Enforcement:

Fatal collisions

Injury collisions

Traffic citations

DUI checkpoints

Program 4 - Administration:

Maintained balanced budget

Commensurate training programs

Compliance/Audits from DOJ

Program 5 - Investigations:

Crime Statistics

Cases field by DA

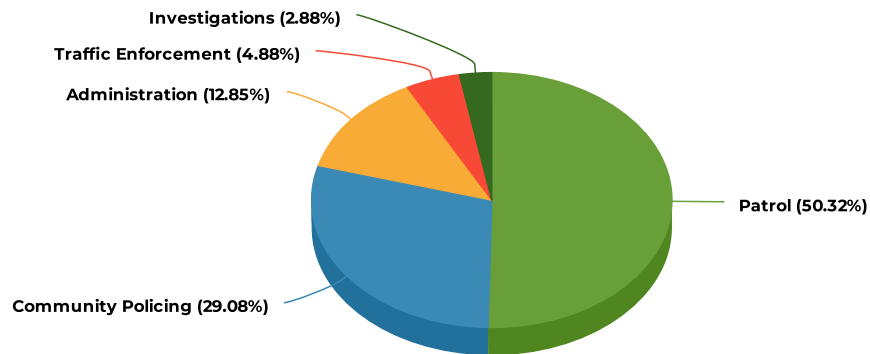
Firearms Seized

Drugs/contraband seized

Stolen cars recovered/chop shops dismantled

Expenditures by Program

Police Department Programs



POLICE DEPT - 2050	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Patrol	Community Policing	Traffic Enforcement	Admin	Investigations	Grand Total
Personnel	\$ 7,639,778	\$ 4,476,288	\$ 487,958	\$ 1,732,379	\$ 88,400	\$ 14,424,803
Operating	\$ 597,166	\$ 271,207	\$ 267,354	\$ 383,695	\$ 351,200	\$ 1,870,622
Fixed Asset/ISF	\$ 261,820	\$ 163,647	\$ 68,938	\$ 54,911	\$ 46,211	\$ 595,527
Total	\$ 8,498,764	\$ 4,911,142	\$ 824,250	\$ 2,170,986	\$ 485,811	\$ 16,890,953

FY2022-2023 Accomplishment #1

Implemented equipment to provide officers with less than lethal tools for use in the field. For example, Bola Wrap, 40mm Launchers, and patrol use drones.

FY2022-2023 Accomplishment #2

The Police Department switched all officer radios, police units, and the Communications Center to the County of Riverside's Public Safety Enterprise Communication Network. The switch to this network solves our interoperability concerns as well as reduces/eliminates connectivity problems.

FY2022-2023 Accomplishment #3

The Department implemented a downtown district pilot program to address homelessness for downtown businesses.

FY2023-2024 Goal #1

Complete facility enhancements including, adding additional restroom facilities, expanding and securing perimeter fencing, and expanding police personnel into offices at the Civic Center.

FY2023-2024 Goal #2

Establish a Commercial Enforcement Unit.

Police Support



Sean Thuilliez
Chief of Police

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

Dispatch

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

Records Division

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

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

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

The Property/Evidence

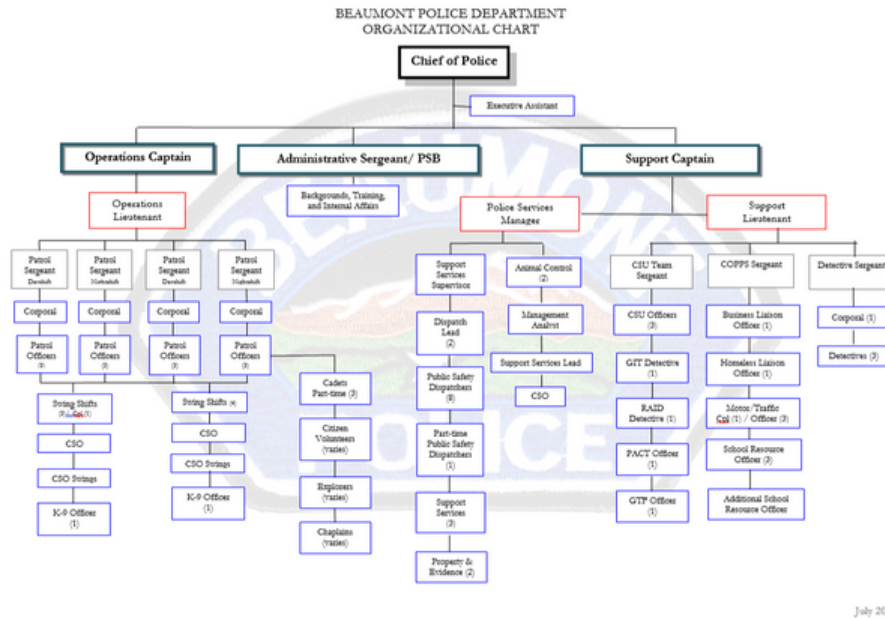
The Property and Evidence Division is responsible for the maintaining of custody of all property recovered by the Police Department from a crime scene, found property reported from a citizen, or property taken as safekeeping. Essential tasks include:

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

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

Organizational Chart

In FY 2024, the Police Support Department added 2 Community Service Officers, an Executive Assistant and a Police Management Analyst. A Support Services Specialist position was also upgraded to a "lead".



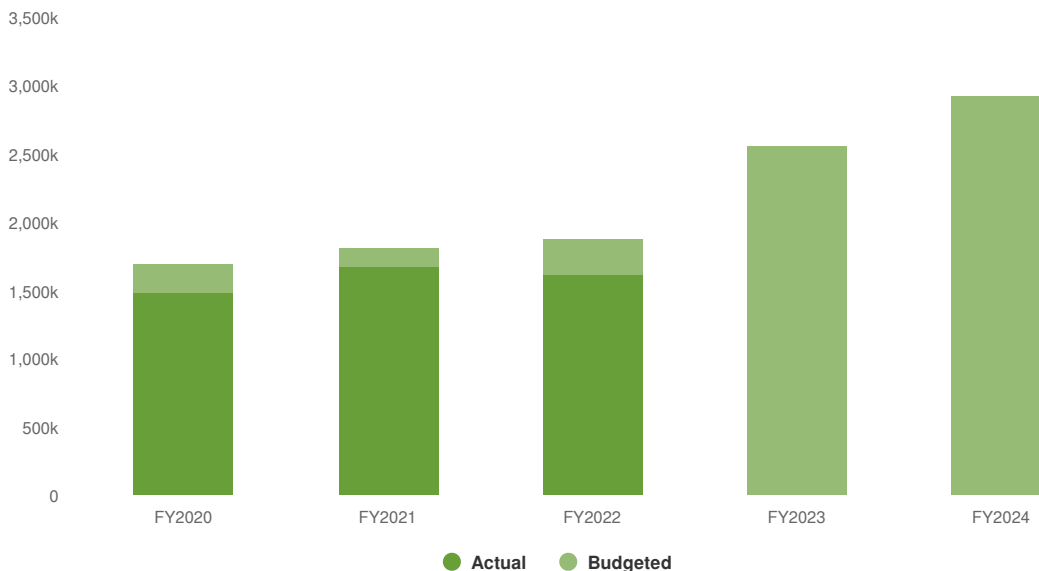
July 2023

Expenditures Summary

The Police Support Department is projecting budgeted expenditures to increase from the prior year by 13.96% or \$358,732 to \$2,928,561 in FY2024.

\$2,928,561 **\$358,732**
(13.96% vs. prior year)

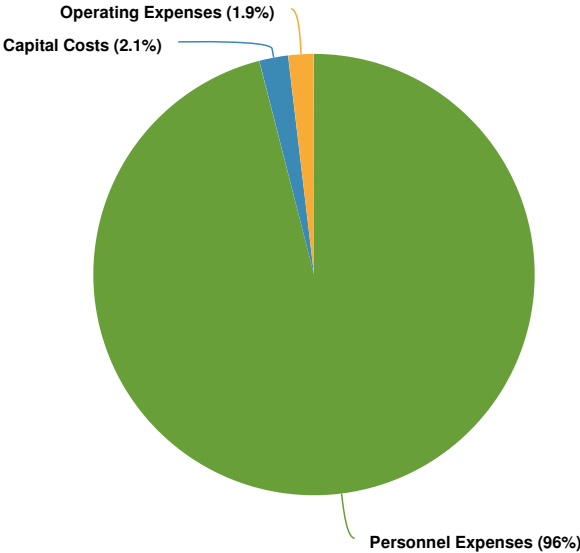
PS - Police Support Proposed and Historical Budget vs. Actual



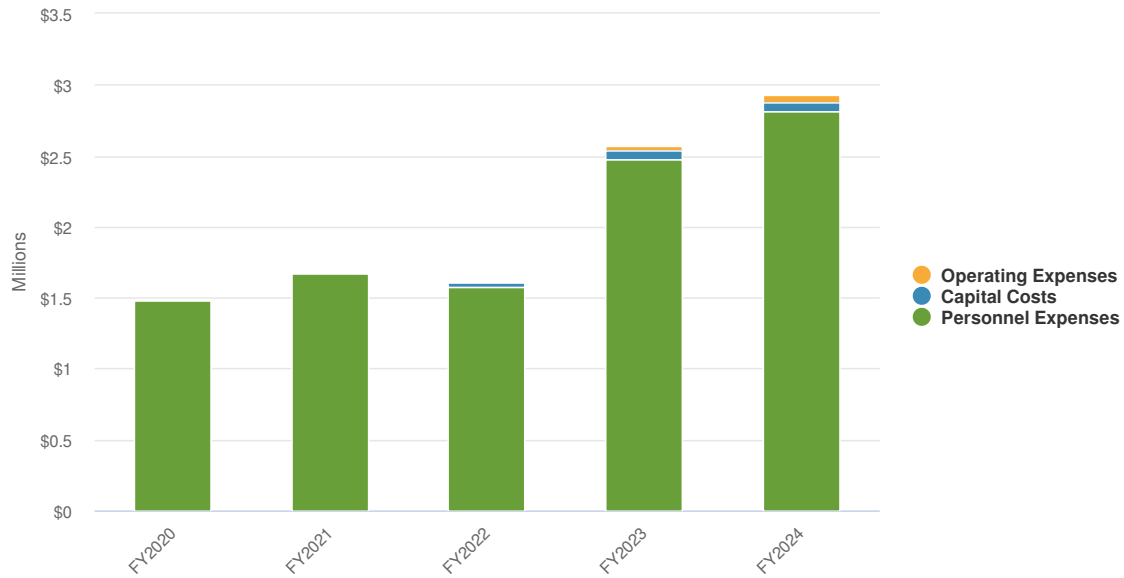
Expenditures by Expense Type

Personnel expenses make up almost all of the Police Support budget at 96% of the total with an FTE count of 27.5 personnel. Two new Community Service Officers, an Executive Assistant and a Police Management Analyst were added to the FY2024 budget. There is also a lead bump up for a Support Services Specialist position. Operating expenses comprise 1.9% of the budget and capital costs make up 2.1% of the budget due to contributions to the Information Technology and Equipment Internal Service Funds.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-2090-6010-0000	\$986,178.00	\$1,147,682.00	\$1,552,071.76	\$1,828,956.00
OVERTIME	100-2090-6012-0000	\$21,500.00	\$22,000.00	\$35,000.00	\$39,500.00
ACCRUED TIME CASH OUT	100-2090-6016-0000	\$113,164.00	\$112,418.00	\$131,686.00	\$147,949.00
PREMIUM PAY	100-2090-6017-0000	\$146,848.00		\$0.00	
OTHER COMPENSATION	100-2090-6018-0000	\$0.00	\$0.00		\$1,200.00
HEALTH INSURANCE	100-2090-6020-0000	\$247,497.00	\$237,199.00	\$329,165.00	\$370,091.00
WORKERS COMP	100-2090-6022-0000	\$50,539.00	\$57,258.00	\$46,731.00	\$56,192.00
DISABILITY	100-2090-6023-0000	\$7,364.00	\$7,890.00	\$7,109.00	\$9,207.00
P.E.R.S./P.E.P.R.A.	100-2090-6024-0000	\$203,192.00	\$203,853.00	\$311,202.11	\$283,368.00
LIFE INSURANCE	100-2090-6028-0000	\$1,176.00	\$1,260.00	\$1,488.00	\$1,860.00
MEDICARE	100-2090-6034-0000	\$16,609.00	\$18,554.00	\$25,448.79	\$29,877.00
FICA/PARS	100-2090-6035-0000	\$1,491.00	\$1,515.00	\$1,596.00	\$875.00
UNIFORMS	100-2090-6036-0000	\$15,600.00	\$16,800.00	\$22,800.00	\$27,000.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
HEALTH/FITNESS	100-2090-7027-0000	\$4,000.00	\$9,600.00	\$13,500.00	\$15,900.00
Total Personnel Expenses:		\$1,815,158.00	\$1,836,029.00	\$2,477,797.66	\$2,811,975.00
Operating Expenses					
ADVERTISING	100-2090-7020-0000			\$5,000.00	
DUES & SUBSCRIPTIONS	100-2090-7030-0000	\$565.00	\$1,723.00	\$2,448.00	\$2,751.00
LOCAL MEETINGS	100-2090-7035-0000		\$240.00	\$240.00	\$740.00
CITY UNIFORMS	100-2090-7065-0000			\$0.00	\$2,000.00
TRAVEL, EDUCATION, TRAINING	100-2090-7066-0000	\$0.00	\$12,700.00	\$15,501.00	\$27,000.00
SPECIAL DEPT SUPPLIES	100-2090-7070-0000	\$1,000.00	\$900.00	\$1,990.00	\$5,000.00
SOFTWARE	100-2090-7071-0000				\$3,750.00
COMPUTER SUPPLIES/MAINT	100-2090-7072-0000			\$5,000.00	
EQUIP SUPPLIES/MAINT	100-2090-7090-0000				\$13,334.00
Total Operating Expenses:		\$1,565.00	\$15,563.00	\$30,179.00	\$54,575.00
Capital Costs					
Building Maintenance ISF	100-2090-8071-0000			\$28,653.00	
Information Technology - ISF	100-2090-8072-0000		\$33,199.00	\$33,199.00	\$59,556.00
EQUIPMENT - ISF	100-2090-8073-0000				\$2,455.00
Total Capital Costs:		\$0.00	\$33,199.00	\$61,852.00	\$62,011.00
Total Expense Objects:		\$1,816,723.00	\$1,884,791.00	\$2,569,828.66	\$2,928,561.00

Programs

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

Program 1 - Emergency Communications/Dispatch: 911 calls, dispatch radio calls, admin lines in and out.

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

Program Performance Measures

Police Communications:

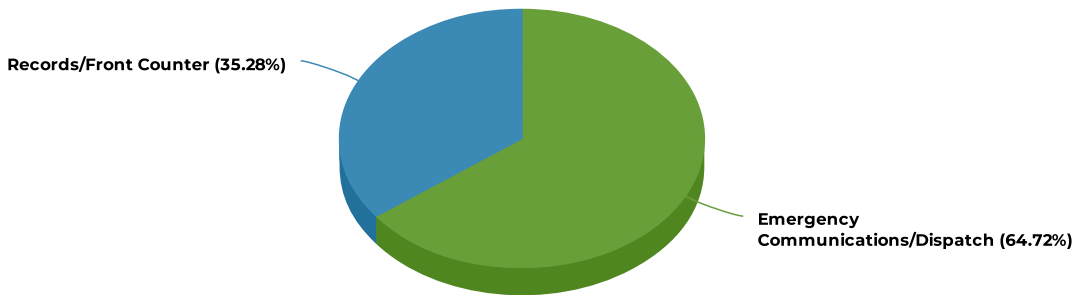
13,589 911 calls
 47,087 calls for service
 answer 911s within three rings

Records/Front Counter:

692 DA packets filed
 586 Live scans performed
 63 animal license renewals
 Property and Evidence (1)

Expenditures by Program

Police Support Department Programs



POLICE SUPPORT - 2090

	Program 1	Program 2	F23/24 Budget
	Emergency Communications - Dispatch	Records/Front Counter	Grand Total
Personnel	\$ 1,276,832	\$ 680,697	\$ 1,957,529
Operating	\$ 22,051	\$ 13,190	\$ 35,241
Fixed Asset/ISF	\$ 31,006	\$ 31,006	\$ 62,012
Total	\$ 1,329,888	\$ 724,892	\$ 2,054,782

FY2022-2023 Accomplishment #1

The Police Department switched the Communications Center to the County of Riverside's Public Safety Enterprise Communication Network. The switch to this network solves our interoperability concerns as well as reduces/eliminates connectivity problems.

FY2022-2023 Accomplishment #2

Received authorization from City Council to add a second Lead Dispatcher position, and a Lead Support Services Position.

FY2022-2023 Accomplishment #3

Completed the compilation of a Records Department Training program and manual.

FY2023-2024 Goal #1

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

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

FY2023-2024 Goal #2

Complete an inventory of all property and evidence.

FY2023-2024 Goal #3

Onboard an Executive Assistant and a Management Analyst to provide additional support services to the Department.

Police K-9

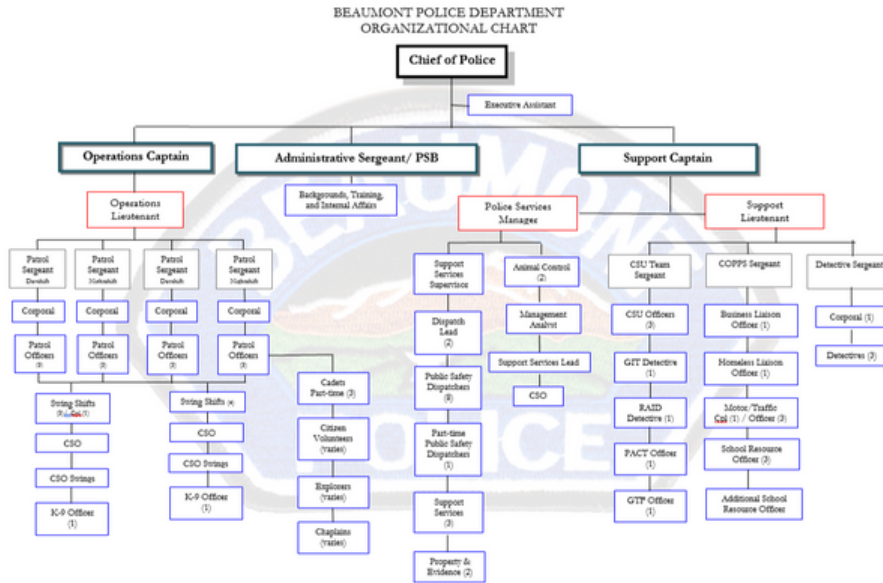


Sean Thuilliez
Chief of Police

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

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

Organizational Chart



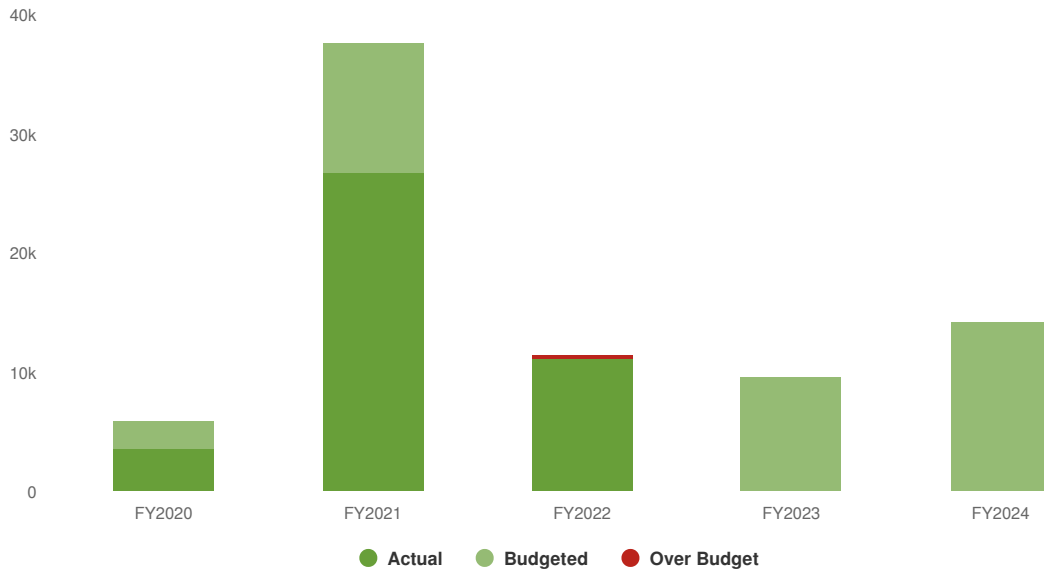
July 2023

Expenditures Summary

The K-9 Department is projecting budgeted expenditures to increase from the prior year by 48.06% or \$4,614 to \$14,214 in FY2024.

\$14,214 **\$4,614**
(48.06% vs. prior year)

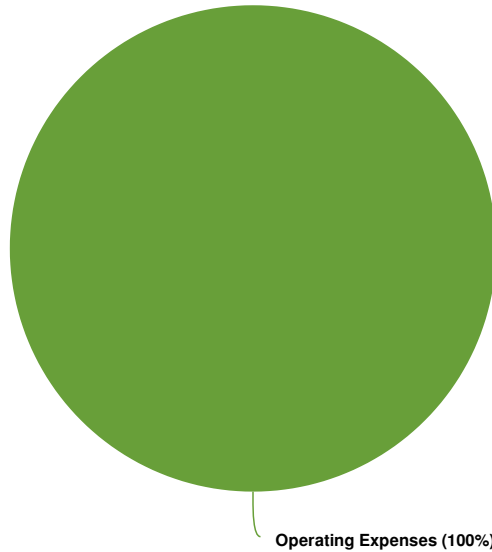
PS - Police K-9 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

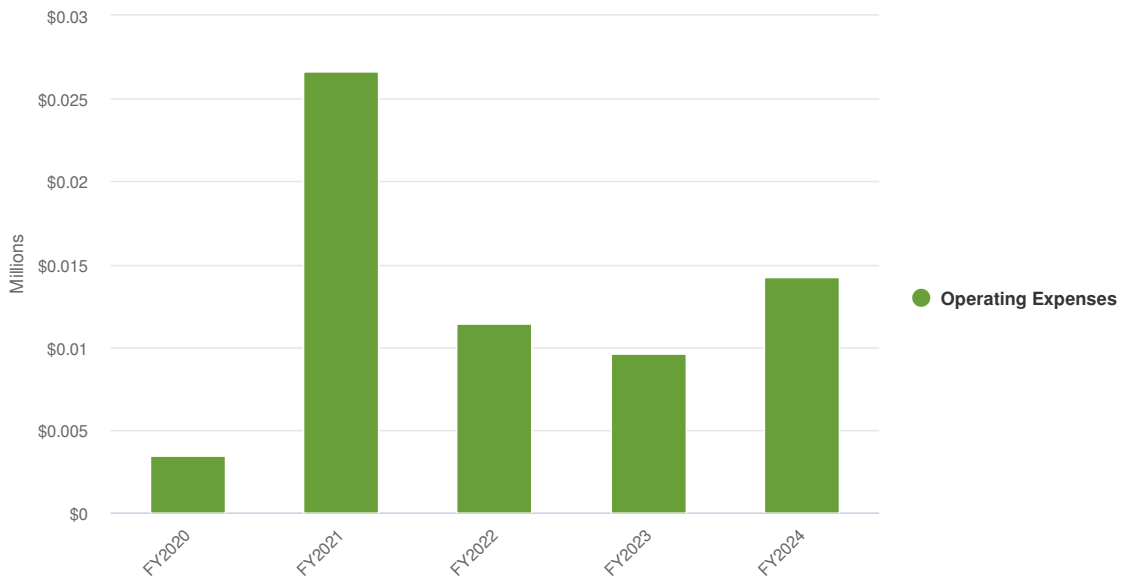
Operating Expenses make up the entire K-9 budget since the police officers' salaries and benefits are part of the Police Department budget.

Budgeted Expenditures by Expense Type



Operating expenses were have increased from the prior year due to adding extra training for the new dog and more supplies.

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
LOCAL MEETINGS	100-2080-7035-0000	\$1,000.00	\$2,000.00		
CONTRACTUAL SERVICES	100-2080-7060-0000	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TRAVEL, EDUCATION, TRAINING	100-2080-7066-0000	\$1,550.00	\$3,100.00	\$3,600.00	\$7,758.00
SPECIAL DEPT SUPPLIES	100-2080-7070-0000	\$34,000.00	\$4,000.00	\$4,000.00	\$4,456.00
Total Expense Objects:		\$37,550.00	\$11,100.00	\$9,600.00	\$14,214.00

FY2022-2023 Accomplishment #1

In 2022-2023, K9 Murph was deployed 60 times. All deployments were completed successfully without injury.

FY2022-2023 Accomplishment #2

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

FY2022-2023 Accomplishment #3

The Beaumont Police Department retired K9 Mila, after a 7 year long, very successful career.

FY2023-2024 Goal #1

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

FY2023-2024 Goal #2

Integrate our patrol canines into a regional mutual aid program.

FY2023-2024 Goal #3

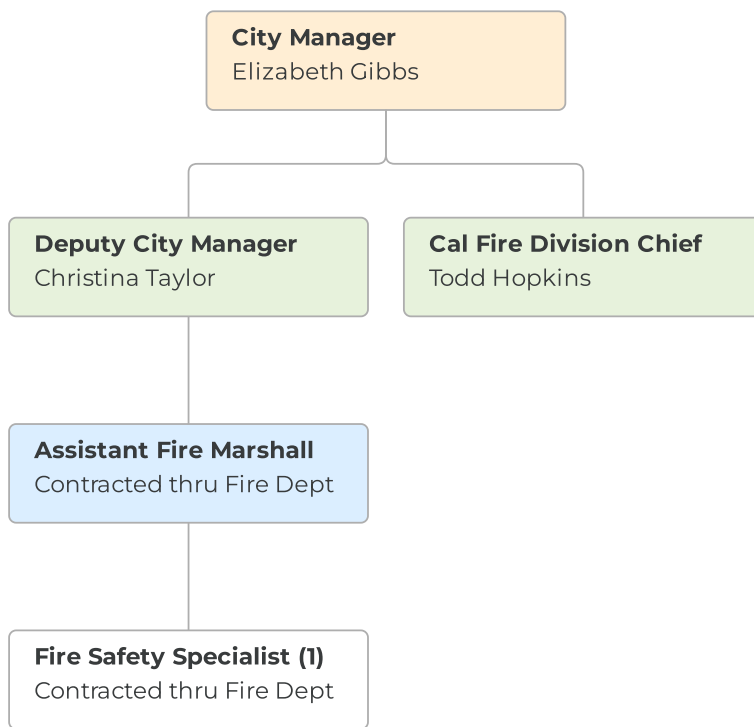
Deploy our second dual purpose canine to patrol.

Fire

Todd Hopkins
Cal Fire Division Chief

The City of Beaumont contracts fire services from Riverside County/Cal Fire. There is a fully staffed fire station #66 within the city limits and the City also shares costs and resources with the City of Banning and Cal Fire at fire station #20 in Banning. This model affords us two fire stations to run calls in the city. The City of Beaumont is in the process of building a new fire station #106 on the west side of the city on Potrero Blvd near the Olivewood community and is slated to be operational by December 2024.

Organizational Chart

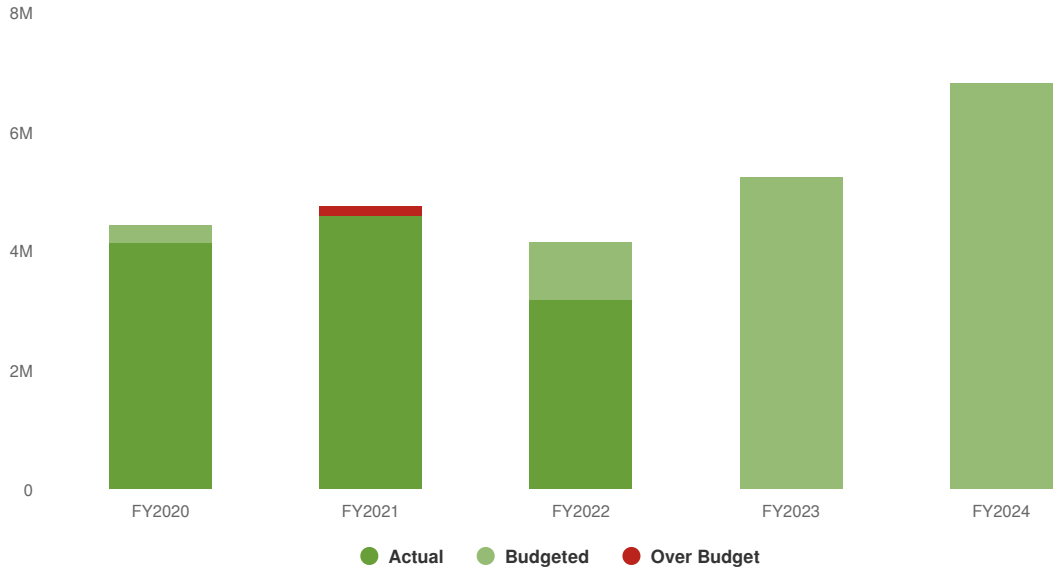


Expenditures Summary

The Fire Department is projecting budgeted expenditures to increase from the prior year by 30.57% or \$1,596,715 to \$6,820,202 in FY2024.

\$6,820,202 **\$1,596,715**
(30.57% vs. prior year)

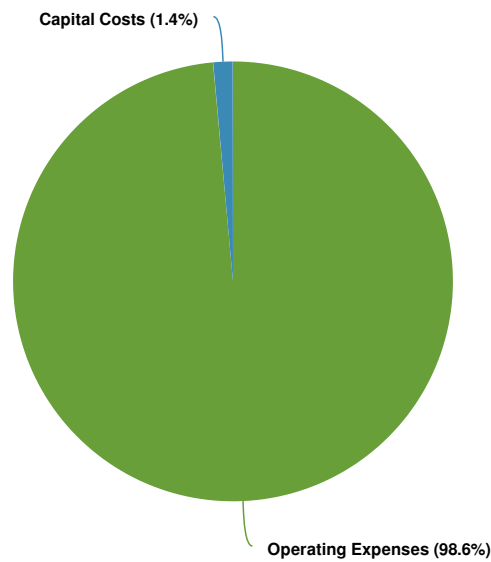
PS - Fire Proposed and Historical Budget vs. Actual



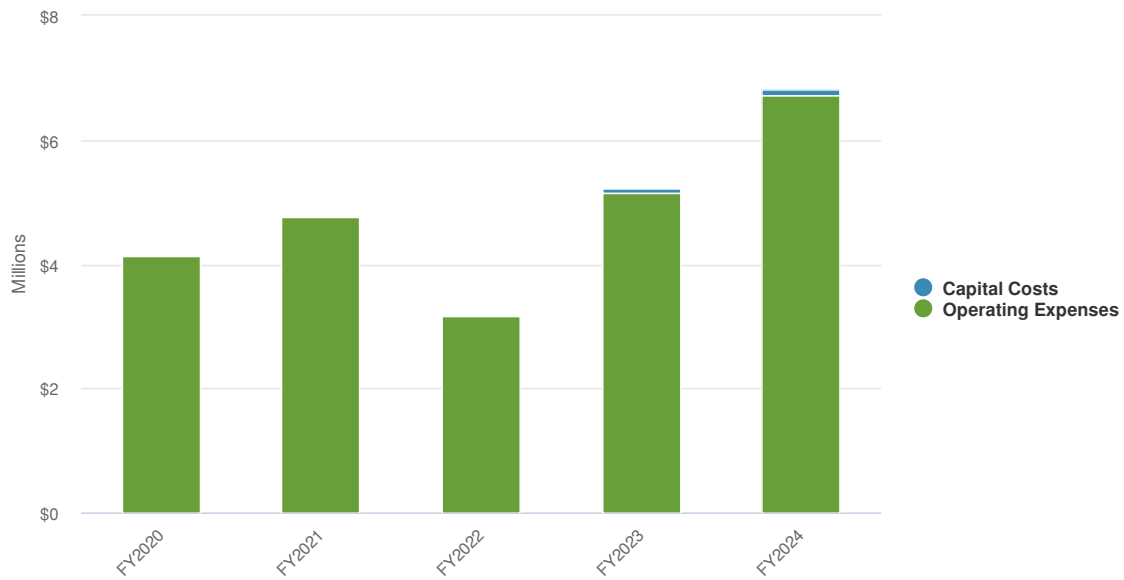
Expenditures by Expense Type

Personnel costs for firefighter salaries and benefits are considered operating expenses due to the nature of this budget being a contract, which is why 98.6% of this budget is operating expenses. The contract with Cal Fire/Riverside County has increased from the prior year due to increased contract costs to operate the new fire station for approximately six months of this fiscal year as well as due to MOU salary increases through the contract that went into effect last fiscal year. There are also items requested to remediate the fire station this year in the budget. A very small portion of this budget is capital costs, which are some equipment items being purchased for the Explorer Program and Fire Station, as well as a small contribution to the Internal Service Funds.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Operating Expenses					
OFFICE SUPPLIES	100-2100-7025-0000		\$0.00	\$0.00	\$500.00
DUES & SUBSCRIPTIONS	100-2100-7030-0000		\$0.00	\$1,600.00	\$1,600.00
VEHICLE MAINTENANCE	100-2100-7037-0000	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
FUEL	100-2100-7050-0000	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	100-2100-7068-0000	\$4,565,808.00	\$4,044,081.00	\$5,119,765.00	\$6,677,083.00
SPECIAL DEPT SUPPLIES	100-2100-7070-0000	\$0.00	\$27,940.00	\$20,028.00	\$19,500.00
MEDICAL/OEM SUPPLIES	100-2100-7073-0000	\$500.00			\$2,000.00
BUILDING SUPPLIES/MAINT	100-2100-7085-0000				\$2,500.00
EQUIP SUPPLIES/MAINT	100-2100-7090-0000		\$0.00	\$0.00	\$2,400.00
Total Operating Expenses:		\$4,579,308.00	\$4,088,021.00	\$5,157,393.00	\$6,721,583.00
Capital Costs					
EQUIPMENT	100-2100-8040-0000		\$42,000.00	\$43,433.00	\$32,180.00
Vehicle ISF	100-2100-8070-0000		\$10,498.00	\$7,946.00	\$16,648.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Building Maintenance ISF	100-2100-8071-0000			\$14,715.00	\$48,427.00
EQUIPMENT - ISF	100-2100-8073-0000				\$1,364.00
Total Capital Costs:		\$0.00	\$52,498.00	\$66,094.00	\$98,619.00
Total Expense Objects:		\$4,579,308.00	\$4,140,519.00	\$5,223,487.00	\$6,820,202.00

Programs

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

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

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

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

Program 4 - Fire Prevention/Office of the Fire Marshall: 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 of fire station personnel.

Program 5 - Fire Explorer Program: The Fire Explorer Program gives young people a first hand experience in what it mentally and physically takes to be a professional firefighter.

Program Performance Measures

Program #1 - Fire Protection

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

Program #2 - Medical Response

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

Program #3 - Wildland Fire Protection Agreement

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

Program #4 - Fire Prevention/Office of the Fire Marshall

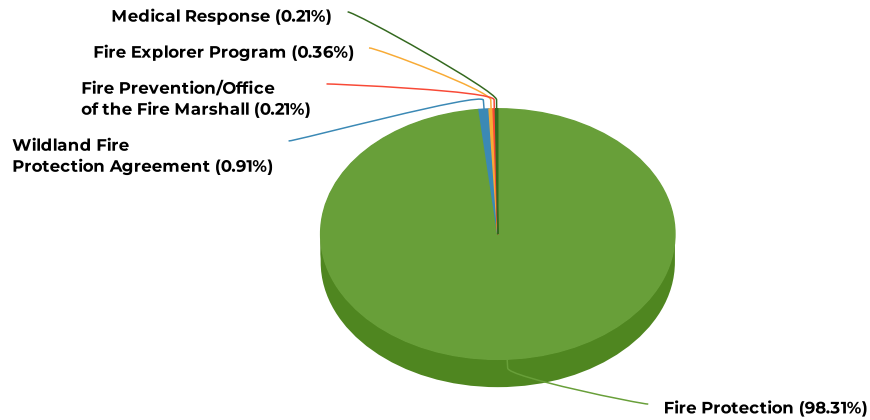
1. Inspections conducted = 1058
2. Plan Checks conducted = 775
3. Monthly reporting on plan checks and field inspections
4. Annual reporting on state mandated inspections

Program #5 - Fire Explorer Program

1. The number of young people in the Explorer Program
2. The number of young people in the Explorer Program who go on to become professional firefighters

Expenditures by Program

Fire Department Programs



FIRE DEPT - 2100	Program 1	Program 2	Program 3	Program 4	Program 5	F23/24 Budget
	Fire Protection	Medical Response	Wildland Fire Protection Agreement	Fire Prevention Office of the Fire Marshall	Fire Explorer Program	Grand Total
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	\$ 6,667,892	\$ 0	\$ 47,891	\$ 500	\$ 5,300	\$ 6,721,583
Fixed Asset/ISF	\$ 37,120	\$ 14,120	\$ 14,120	\$ 14,120	\$ 19,138	\$ 98,618
Total	\$ 6,705,012	\$ 14,120	\$ 62,011	\$ 14,620	\$ 24,438	\$ 6,820,201

FY2022-2023 Accomplishment #1

In FY 2022-2023, the City Council approved adding an Assistant Fire Marshal to the contract services with CalFire/Riverside County. The Assistant Fire Marshal and the existing Fire Safety Specialist have enhanced the ability to provide fire service inspections for commercial and residential developments.

FY20212-2023 Accomplishment #2

In FY 2022-2023, the City Council held the groundbreaking ceremony and began construction of Fire Station No. 106, located at Potero Blvd. and Olivewood Way.

FY2022-2023 Accomplishment #3

In FY 2022-2023, the Fire Services Fee Schedule was reviewed and updated.

FY2023-2024 Goal #1

Opening up Fire Station No. 106 with the approved personnel.

FY2023-2024 Goal #2

The City of Beaumont would like to complete capital improvements to Station No. 66.

FY2023-2024 Goal #3

To complete the purchase of a new truck for Fire Station No. 106 and identify funding for a new Squad.

Office of Emergency Services



Sean Thuilliez
Chief of Police

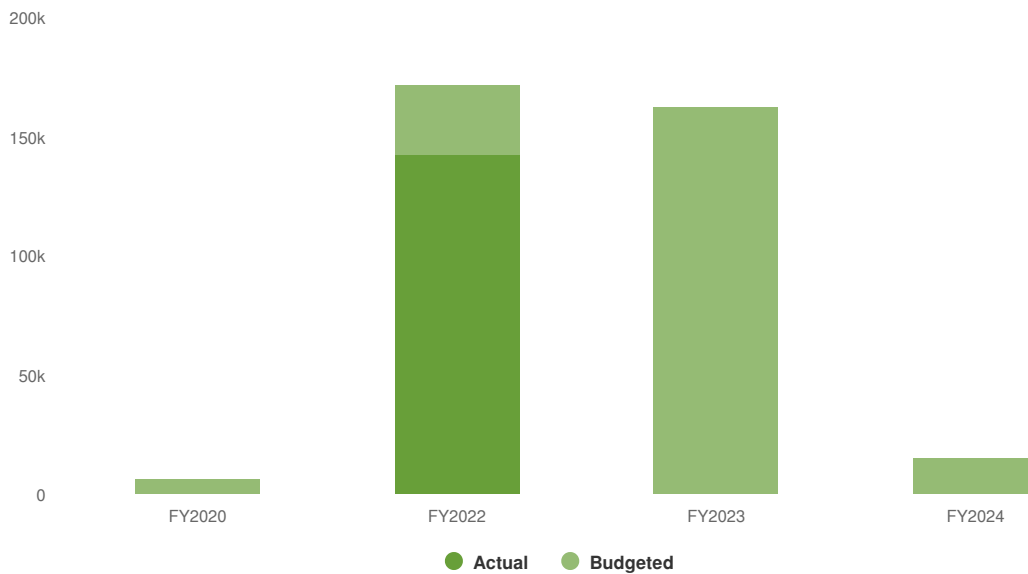
The Office of Emergency Services handles a wide variety of functions and programs all aimed at and preparing the City of Beaumont to respond to and recover from all types of hazards and threats effectively and efficiently. Using an "All-Hazards" approach to planning, OES can "touch" a wide variety of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

Expenditures Summary

The Office of Emergency Services is projecting budgeted expenditures to decrease from the prior year by <90.75%> or <\$147,200> to \$15,000 in FY2024.

\$15,000 **-\$147,200**
(-90.75% vs. prior year)

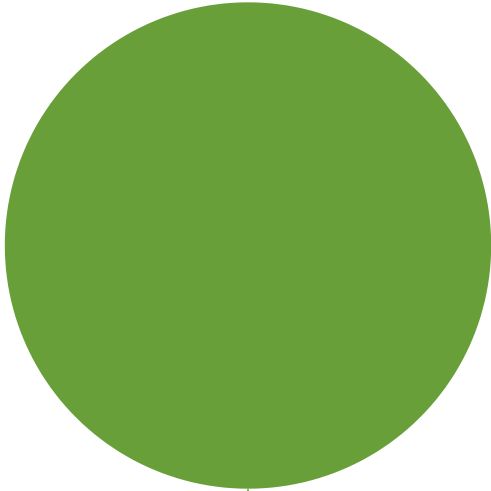
PS - Office of Emergency Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

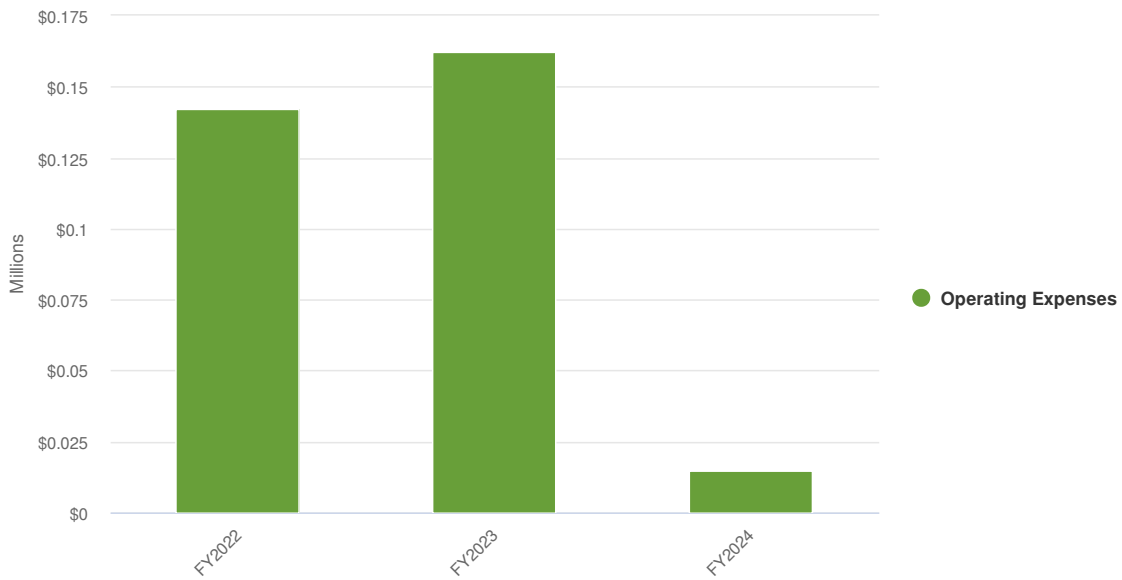
There are no personnel expenses in the OES budget and therefore all expenses are operating. There was a contract in place with Beaumont Unified School District (BUSD) to share a Riverside County Emergency Management Department (EMD) position in the past, and that contract was not renewed by BUSD for FY2024 causing the budget to decline dramatically. The current contract runs through August 3, 2023 and therefore a small amount of operating expenses are budgeted to fulfill that contract.

Budgeted Expenditures by Expense Type



Operating Expenses (100%)

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects				
Operating Expenses				
GRANT SPECIFIC COSTS (OES)	100-2040-7036-0000	\$171,900.00	\$162,200.00	\$15,000.00
Total Operating Expenses:		\$171,900.00	\$162,200.00	\$15,000.00
Total Expense Objects:		\$171,900.00	\$162,200.00	\$15,000.00

FY2022-2023 Accomplishment #1

In FY 2022-2023 the City of Beaumont completed the update of its Local Hazard Mitigation Program (LHMP).

FY2023-2024 Goal #1

The City of Beaumont would like to update emergency supplies for the City.

FY2023-2024 Goal #2

Host a Community Emergency Response Training (CERT) program.

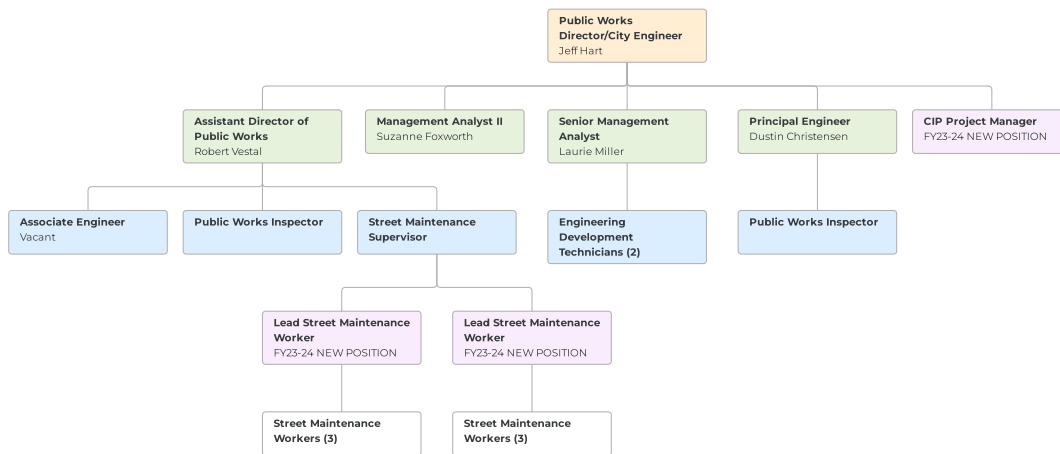
Public Works Department



Jeff Hart
Director of Public Works ~ City Engineer

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

Organizational Chart

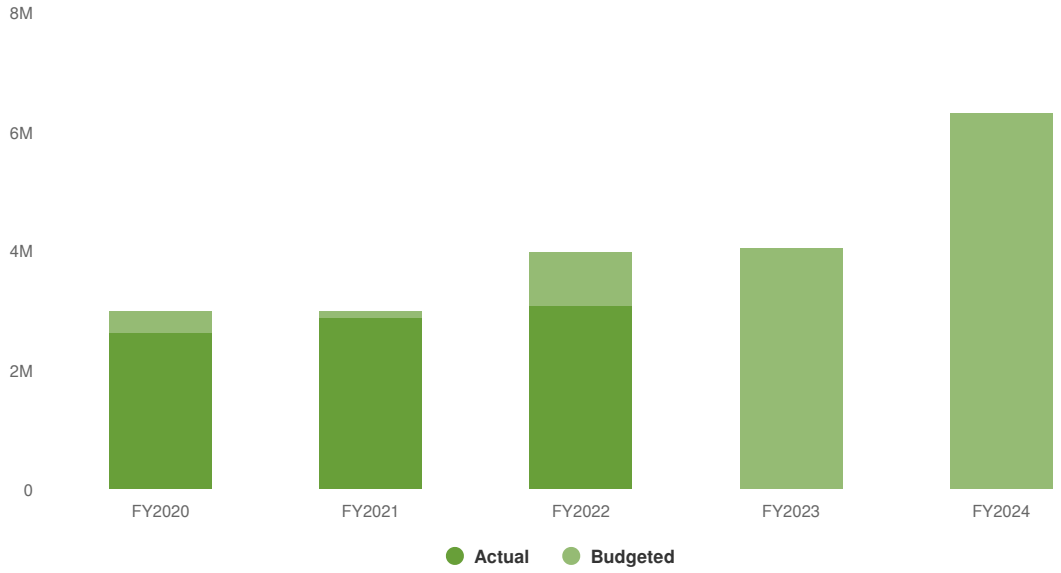


Expenditures Summary

The Public Works Department is comprised of two departments within the city, the Public Works Department and the Street Maintenance Department. The two combined departments are projecting budgeted expenditures to increase from the prior year by 55.89% or \$2,268,376 to \$6,326,783 in FY2024.

\$6,326,783 **\$2,268,376**
(55.89% vs. prior year)

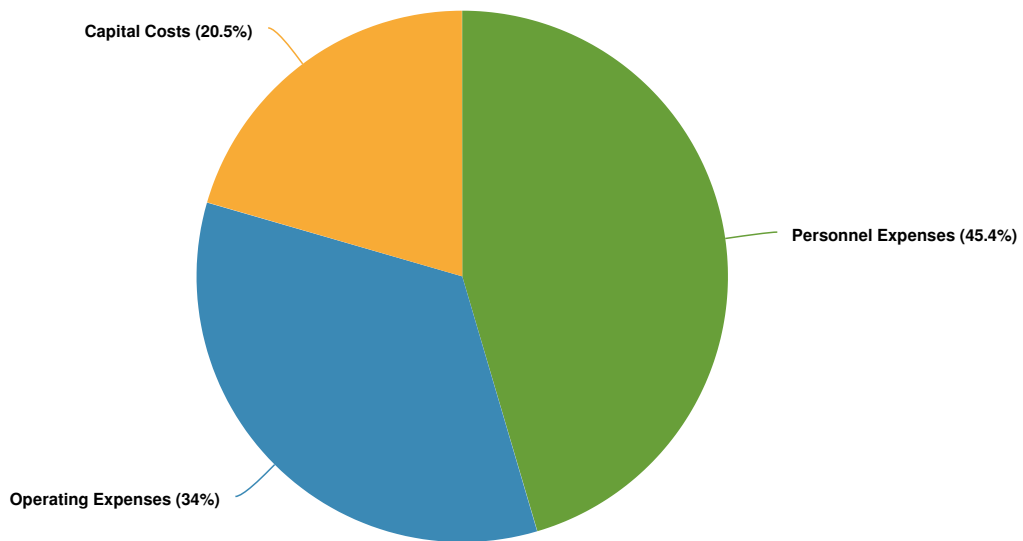
Public Works Department (PW) Proposed and Historical Budget vs. Actual



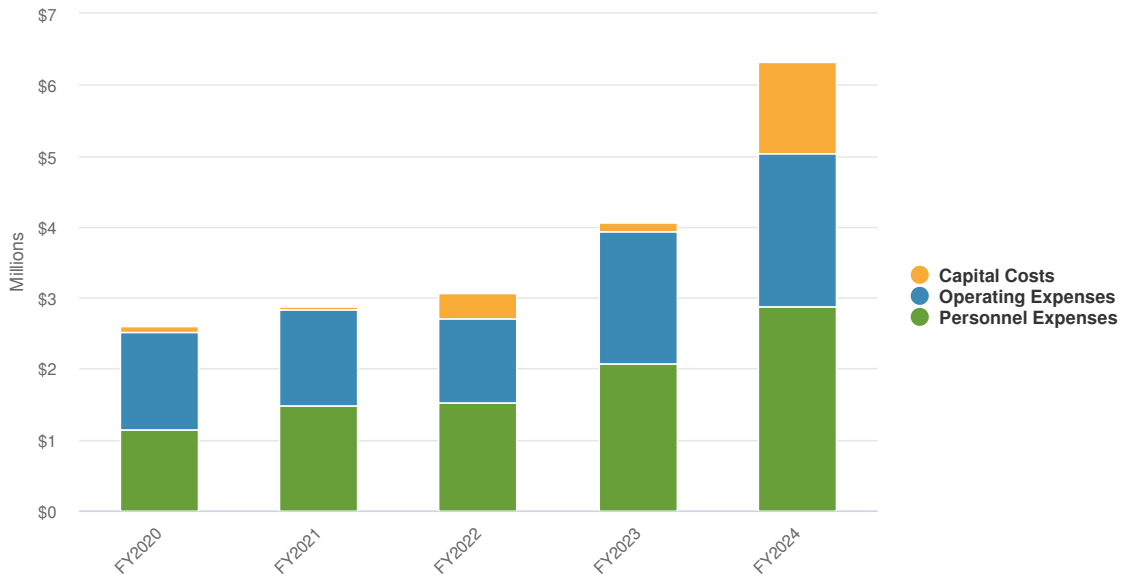
Expenditures by Expense Type

Personnel expenses make up 45.4% of the total Public Works budget, which is higher than the previous year, mainly due to the addition of a CIP Project Manager in the Public Works department and two Street Maintenance workers as well as two lead Street Maintenance Worker bump ups in the Street Maintenance department. Operating expenses total 34% of the total budget. The year over year increase in operating expenses is mainly due to a new lease for office space for these departments with 4th Street Industrial Parks LLC, as well as plan check fees, contractual services for a Traffic Engineer, utilities, maintenance, and equipment. Capital costs account for 20.5% of the overall budget due to large purchases of vehicles and equipment as well as contributions to the three Internal Service Funds.

Budgeted Expenditures by Expense Type



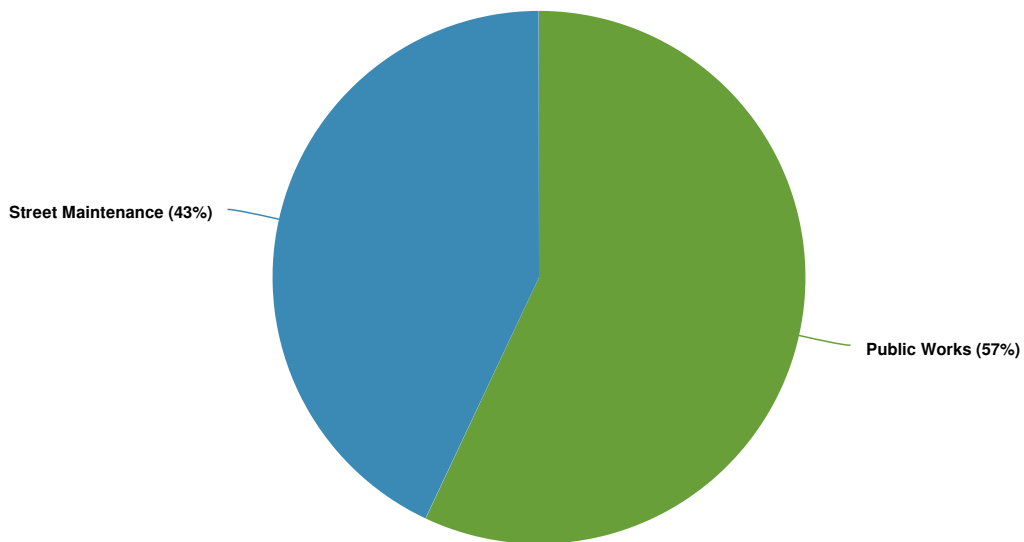
Budgeted and Historical Expenditures by Expense Type



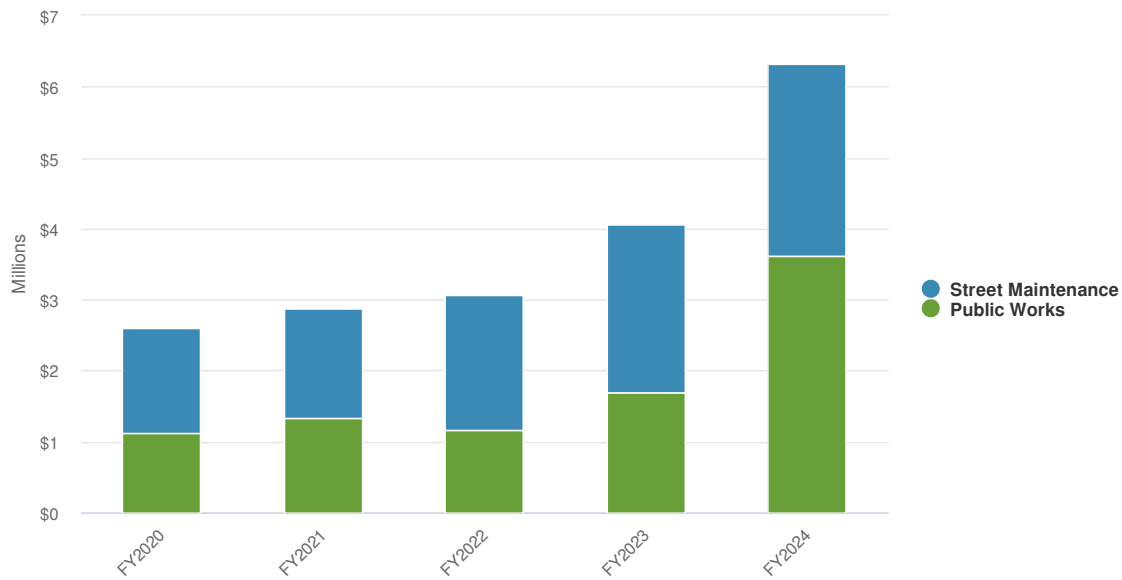
Expenditures by Function

The Public Works budget makes up more than half of the overall Public Works budget at 57% due to the large equipment and vehicle purchases this fiscal year. The Street Maintenance budget makes up 43% of the overall budget and increased from last year mainly due to added positions costs and higher utility costs.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Programs

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

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

Program 2 - Inspections/Dig Alert/Mark and Locate (USA): Provide city inspection services for all encroachment and construction permits. Identify City infrastructure for various projects prior to construction to ensure protection of City assets and/or potential disruption of service.

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

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

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

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

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

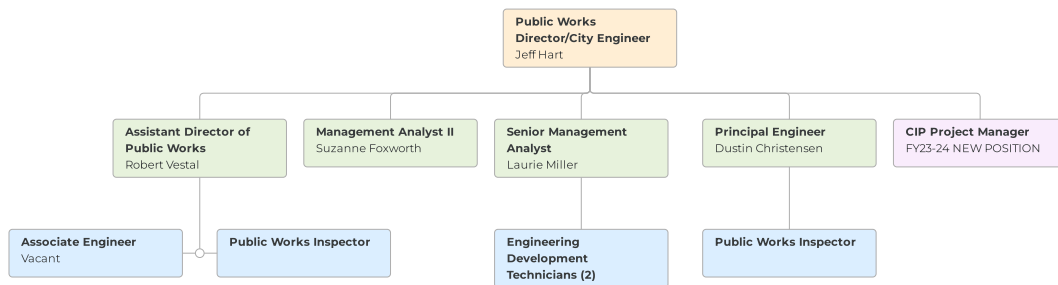
Public Works

Jeff Hart

Director of Public Works ~ City Engineer

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Organizational Chart

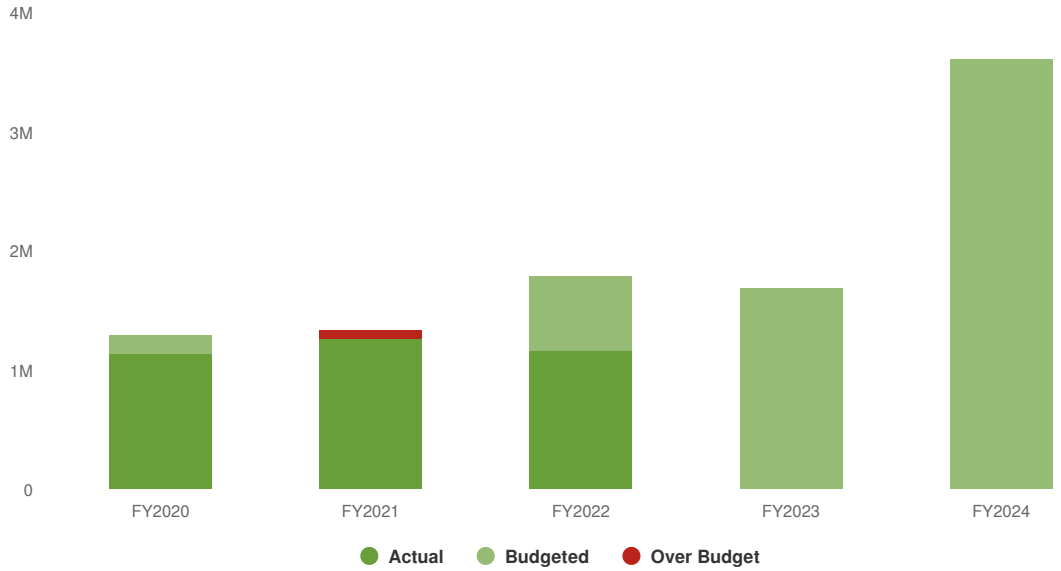


Expenditures Summary

Public Works is projecting budgeted expenditures to increase from the prior year by 113.68% or \$1,918,535 to \$3,606,165 in FY2024.

\$3,606,165 **\$1,918,535**
(113.68% vs. prior year)

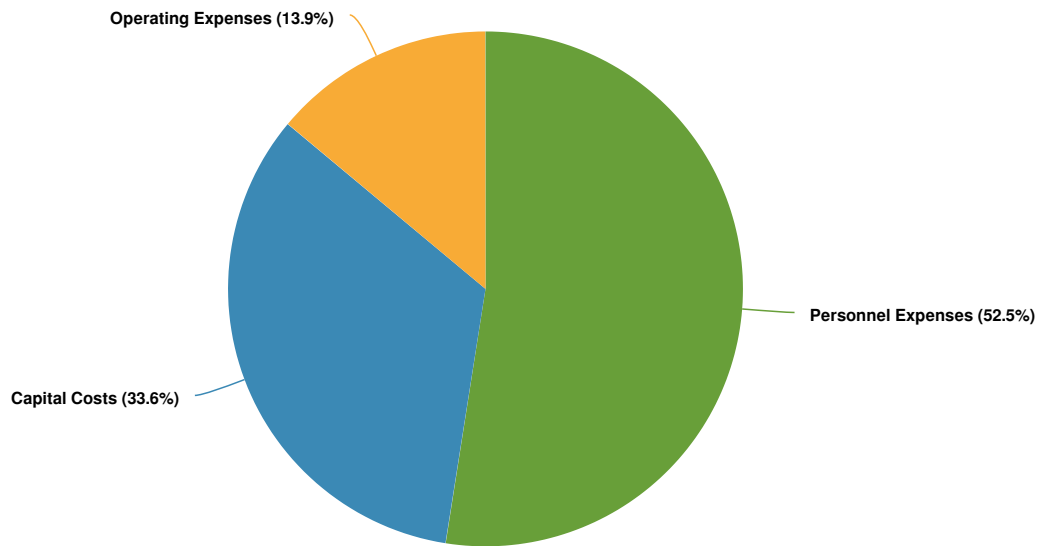
PW - Public Works Proposed and Historical Budget vs. Actual



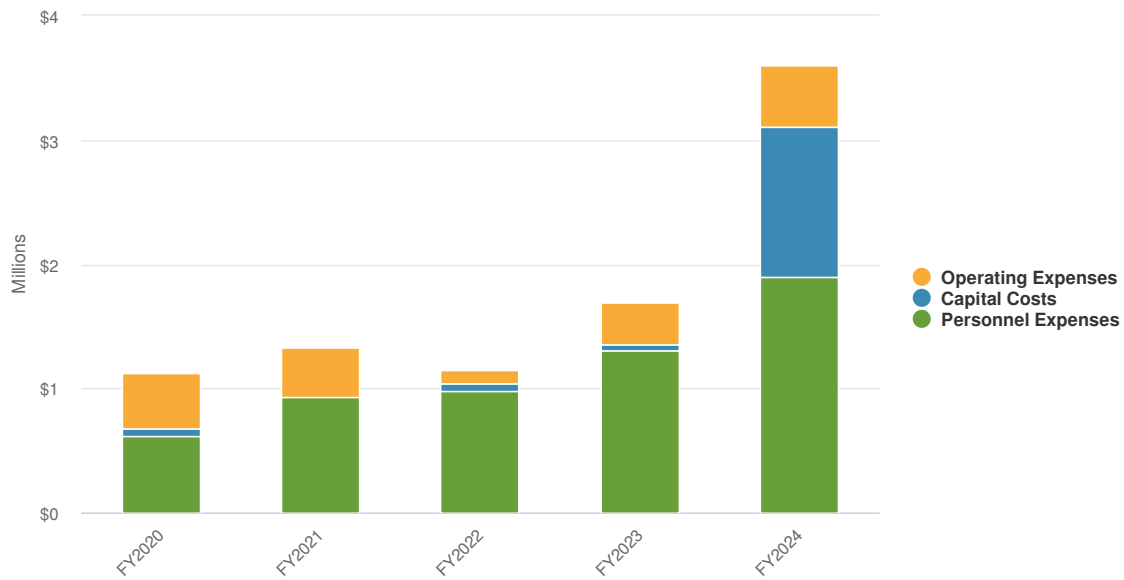
Expenditures by Expense Type

Personnel expenses make up 52.5% of total expenses and include one new position, CIP Project Manager. The FTE count has increased three from last fiscal year for a total of 11 positions. In prior years, a portion of multiple positions in the Public Works department were funded by the Wastewater department. This year, all Public Works positions are now being fully funded by the Public Works department. Operating expenses comprise 13.9% of the budget and have increased from the prior year due to the new office space lease payments at 4th Street Industrial Parks LLC as well as increased contractual services. Capital costs are 33.6% of the budget and have dramatically increased due to funding new equipment and multiple new vehicles this fiscal year. A small portion of the capital costs are contributions to the three Internal Service Funds.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
Public Works Department					
SALARIES	100-3100-6010-0000	\$641,750.00	\$774,044.00	\$887,332.44	\$1,303,345.00
OVERTIME	100-3100-6012-0000	\$4,647.00	\$3,486.00	\$6,098.00	\$9,554.00
ACCRUED TIME CASH OUT	100-3100-6016-0000	\$28,893.00	\$31,961.00	\$37,711.00	\$64,568.00
PREMIUM PAY	100-3100-6017-0000	\$70,000.00			
OTHER COMPENSATION	100-3100-6018-0000	\$3,600.00	\$3,000.00	\$4,800.00	\$7,200.00
HEALTH INSURANCE	100-3100-6020-0000	\$128,437.00	\$132,231.00	\$158,122.00	\$207,613.00
WORKERS COMP	100-3100-6022-0000	\$27,529.00	\$31,326.00	\$22,679.00	\$39,775.00
DISABILITY	100-3100-6023-0000	\$3,419.00	\$3,631.00	\$4,039.00	\$5,431.00
P.E.R.S./P.E.P.R.A.	100-3100-6024-0000	\$128,620.00	\$149,761.00	\$161,811.74	\$218,797.00
LIFE INSURANCE	100-3100-6028-0000	\$546.00	\$580.00	\$633.00	\$781.00
CAR ALLOWANCE	100-3100-6030-0000	\$2,100.00	\$3,150.00	\$3,150.00	\$4,200.00
MEDICARE	100-3100-6034-0000	\$7,673.00	\$8,712.00	\$10,971.95	\$20,300.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
UNIFORMS	100-3100-6036-0000	\$0.00	\$1,800.00	\$4,201.00	\$3,600.00
HEALTH/FITNESS	100-3100-7027-0000	\$2,500.00	\$4,350.00	\$6,750.00	\$7,500.00
Total Public Works Department:		\$1,049,714.00	\$1,148,032.00	\$1,308,299.13	\$1,892,664.00
Total Personnel Expenses:		\$1,049,714.00	\$1,148,032.00	\$1,308,299.13	\$1,892,664.00
Operating Expenses					
Public Works Department					
ADVERTISING	100-3100-7020-0000	\$1,200.00			
OFFICE SUPPLIES	100-3100-7025-0000	\$870.00	\$420.00	\$500.00	\$6,700.00
DUES & SUBSCRIPTIONS	100-3100-7030-0000		\$150.00	\$3,323.00	\$3,475.00
LOCAL MEETINGS	100-3100-7035-0000			\$0.00	\$600.00
VEHICLE MAINTENANCE	100-3100-7037-0000	\$1,200.00	\$1,260.00	\$2,740.00	\$5,500.00
FUEL	100-3100-7050-0000	\$6,180.00	\$6,180.00	\$11,100.00	\$15,175.00
PERMITS, FEES AND LICENSES	100-3100-7053-0000			\$75.00	
PLAN CHECK FEES	100-3100-7063-0000	\$135,000.00	\$150,000.00		
STORM WATER INSPECTIONS	100-3100-7064-0000	\$61,700.00	\$30,000.00		
CITY UNIFORMS	100-3100-7065-0000	\$1,950.00	\$1,500.00	\$2,250.00	\$2,650.00
TRAVEL, EDUCATION, TRAINING	100-3100-7066-0000	\$0.00	\$5,750.00	\$10,025.00	\$18,025.00
INSPECTIONS	100-3100-7067-0000	\$0.00	\$25,000.00		
CONTRACTUAL SERVICES	100-3100-7068-0000	\$1,000.00	\$200,500.00	\$273,540.00	\$442,150.00
SPECIAL DEPT SUPPLIES	100-3100-7070-0000	\$1,990.00	\$3,430.00	\$3,730.00	\$8,348.00
SOFTWARE	100-3100-7071-0000	\$0.00	\$150,000.00		
COMPUTER SUPPLIES/MAINT	100-3100-7072-0000			\$17,000.00	
EQUIP SUPPLIES/MAINT	100-3100-7090-0000			\$12,000.00	
Total Public Works Department:		\$211,090.00	\$574,190.00	\$336,283.00	\$502,623.00
Total Operating Expenses:		\$211,090.00	\$574,190.00	\$336,283.00	\$502,623.00
Capital Costs					

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Public Works Department					
BUILDING LEASE - 4TH STREET	100-3100-8015-0000			\$0.00	\$101,383.00
EQUIPMENT	100-3100-8040-0000		\$45,000.00	\$8,945.00	\$370,000.00
VEHICLES	100-3100-8060-0000				\$640,000.00
Vehicle ISF	100-3100-8070-0000		\$3,877.00	\$13,944.00	\$20,764.00
Building Maintenance ISF	100-3100-8071-0000			\$9,596.00	\$9,373.00
Information Technology - ISF	100-3100-8072-0000		\$10,563.00	\$10,563.00	\$18,950.00
EQUIPMENT - ISF	100-3100-8073-0000				\$50,408.00
Total Public Works Department:			\$59,440.00	\$43,048.00	\$1,210,878.00
Total Capital Costs:		\$0.00	\$59,440.00	\$43,048.00	\$1,210,878.00
Total Expense Objects:		\$1,260,804.00	\$1,781,662.00	\$1,687,630.13	\$3,606,165.00

Programs

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

Program 1 - Inspections/Dig Alert/Mark and Locate (USA): Provide city inspection services for all encroachment and construction permits. Identify City infrastructure for various projects prior to construction to ensure protection of City assets and/or potential disruption of service.

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

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

Program 6 - Customer/Resident Support: Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..

Program Performance Measures

Program 1 - Inspections:

1. Number of inspections in the last 12 months = 1996
2. Consecutive days without incident/injury = 365 days
3. Number of requests received Digalert = 1,400
4. Average response time = 48 hours

Program 2 - Capital Improvement Projects:

1. Projects advanced to next stage = 15
2. Projects completed/closed = 26
3. Capital Expenditures in the last 12 months = \$14,482,505

Program 3 - Permitting:

1. Permits processed in last 12 months = 329
2. Time to review/process permits = 7-14 business days

Program 4 - Plan Check Services:

1. Number of plan checks completed in 12 month period = 1,123
2. Number of plans approved in 12 month period = 124
3. Valuation of plans approved = roughly \$5 million

Program 5 - Solid Waste:

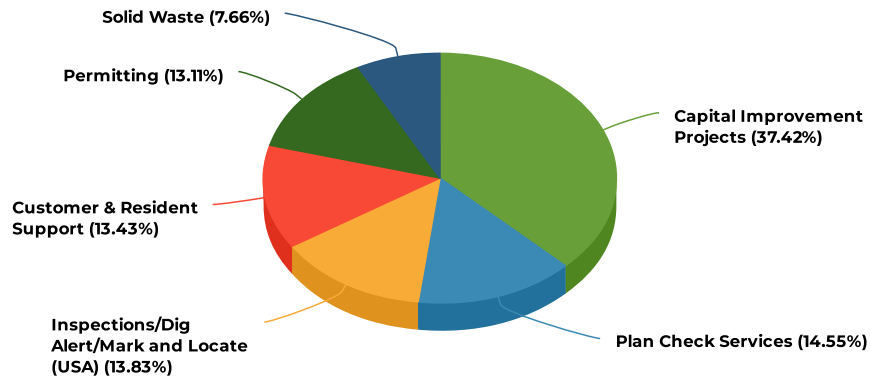
1. Diversion compliance = 5 pounds per person, per day
2. Resident concerns received/resolved = 220 average calls in last 12 months
3. Community clean-up tonnage = 56.96 tons

Program 6 - Customer/Resident Support:

1. Timeliness of follow up = 24 hours

Expenditures by Program

Public Works Department Programs



PUBLIC WORKS-3100

	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6	F23/24 Budget
	Inspections Dig Alert Mark & Locate (USA)	Capital Improvement Projects	Permitting	Plan Check Services	Solid Waste	Customer & Resident Support	Grand Total
Personnel	\$ 248,114	\$ 470,971	\$ 256,497	\$ 163,748	\$ 131,131	\$ 252,996	\$ 1,523,457
Operating	\$ 43,234	\$ 345,806	\$ 18,845	\$ 143,745	\$ 22,786	\$ 29,590	\$ 604,006
Fixed Asset/ISF	\$ 16,582	\$ 16,582	\$ 16,582	\$ 16,582	\$ 16,582	\$ 16,582	\$ 99,492
Total	\$ 307,931	\$ 833,359	\$ 291,924	\$ 324,075	\$ 170,499	\$ 299,168	\$ 2,226,955

FY2022-2023 Accomplishment #1

Pennsylvania Widening. The Pennsylvania Avenue Widening Project will widen and add two additional lanes to Pennsylvania Avenue between 1st Street and 6th Street, a distance of approximately 2,800 feet. The project includes widening the Union Pacific railroad crossing, adding lanes below the I-10 overpass, relocating Edison poles and other utilities, and providing new storm drain inlets, culverts, and storm drain pipelines. The project also includes providing new traffic signals at the intersection of Pennsylvania and 6th Street. The construction bid was advertised in September 2022, the contract was awarded in November 2022, and NTP was issued in January 2023. The environmental regulatory permitting was completed and mitigation credits were paid. The Southern California Edison plan and Caltrans Permit were completed. Construction is ongoing.

FY2022-2023 Accomplishment #2

City Hall Renovation. The City Hall Renovation project will provide additional office space for Customer Service and City Staff. The scope includes renovating the existing public restrooms, adding new restrooms and a mother's room, a complete new roof for City hall building A, upgrades to HVAC, fire, electrical, and plumbing. The design was completed in December 2022, bid for construction in January 2023 and the construction contract was awarded in March 2023.

FY2022-2023 Accomplishment #3

West Side Fire Station. This project will provide a brand new 10,000 square foot fire station on the west end of town, located at the intersection of Potrero Boulevard and Western Knolls Avenue. The design for this project was completed in FY 21/22 and construction began September 13th, 2022.

FY2023-2024 Goal #1

Pennsylvania Widening. The Pennsylvania Avenue Widening Project will widen and add two additional lanes to Pennsylvania Avenue between 1st Street and 6th Street, a distance of approximately 2,800 feet. The project includes widening the Union Pacific railroad crossing, adding lanes below the I-10 overpass, relocating Edison poles and other utilities, and providing new storm drain inlets, culverts, and storm drain pipelines. The project also includes providing new traffic signals at the intersection of Pennsylvania and 6th Street. Construction is anticipated to be completed during FY23/24.

FY2023-2024 Goal #2

West Side Fire Station. This project will provide a brand new 10,000 square foot fire station on the west end of town, located at the intersection of Potrero Boulevard and Western Knolls Avenue. Construction is anticipated to be completed in December of 2023.

FY2023-2024 Goal #3

2023 Citywide Street Rehabilitation and Maintenance. This project will rehabilitate 60 lane miles of roads and is anticipated to begin during FY23/24.

FY2023-2024 Goal #4

2nd Street Extension. This project will extend 2nd Street from its current terminus, west boundary of First Street Self and RV Storage, to Pennsylvania Avenue (~1,700 feet). Regulatory permits and construction commencement are anticipated Summer of 2023

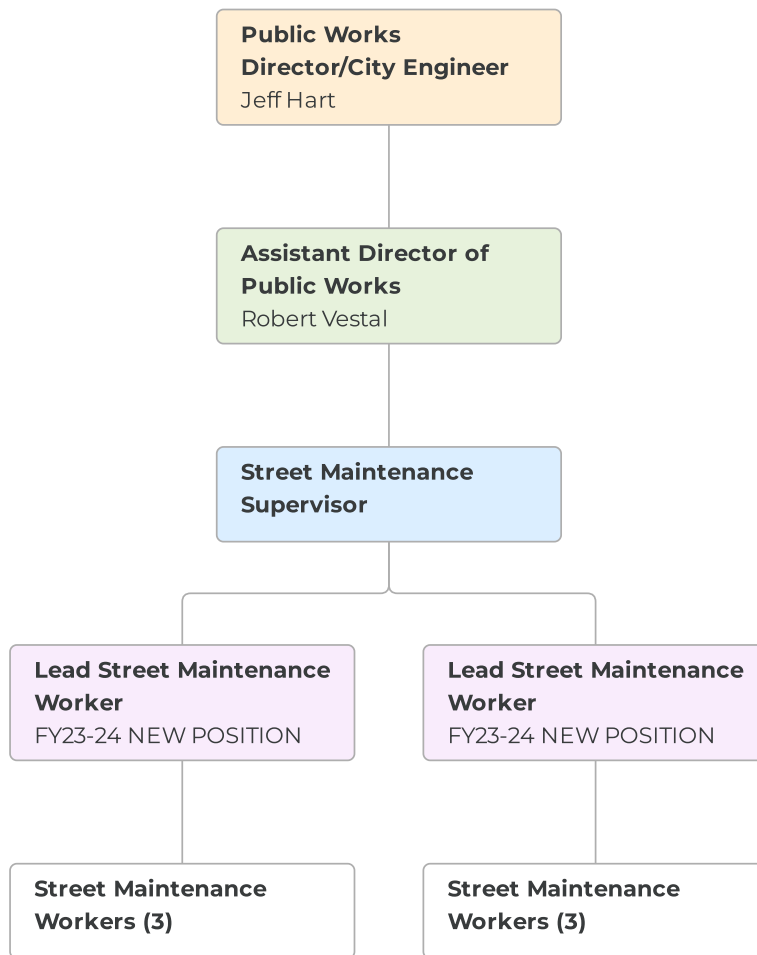
Street Maintenance

Jeff Hart

Director of Public Works ~ City Engineer

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

Organizational Chart

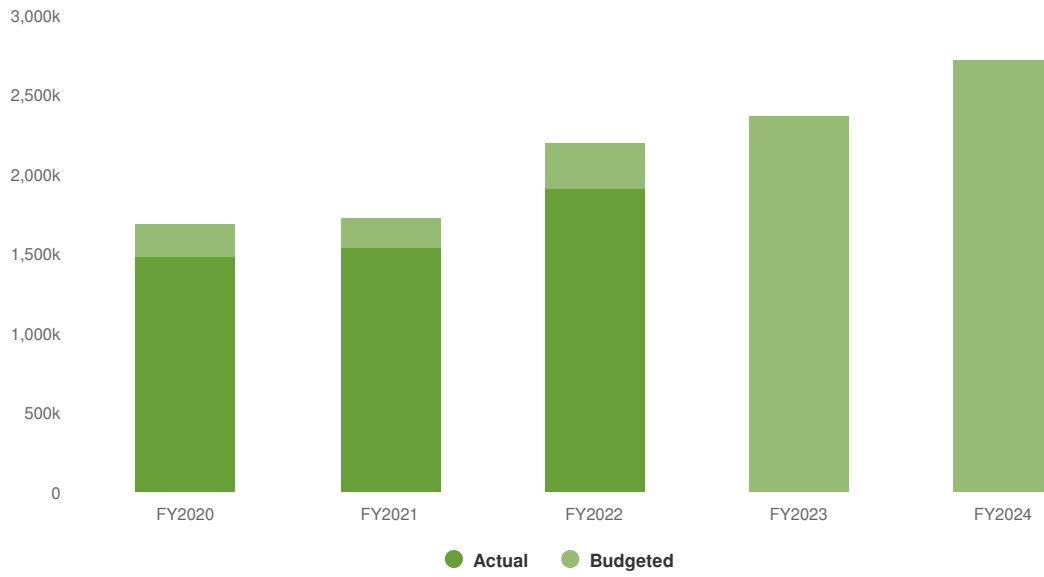


Expenditures Summary

Street Maintenance is projecting budgeted expenditures to increase from the prior year by 14.76% or \$349,841 to \$2,720,618 in FY2024.

\$2,720,618 **\$349,841**
(+12.6% vs. prior year)

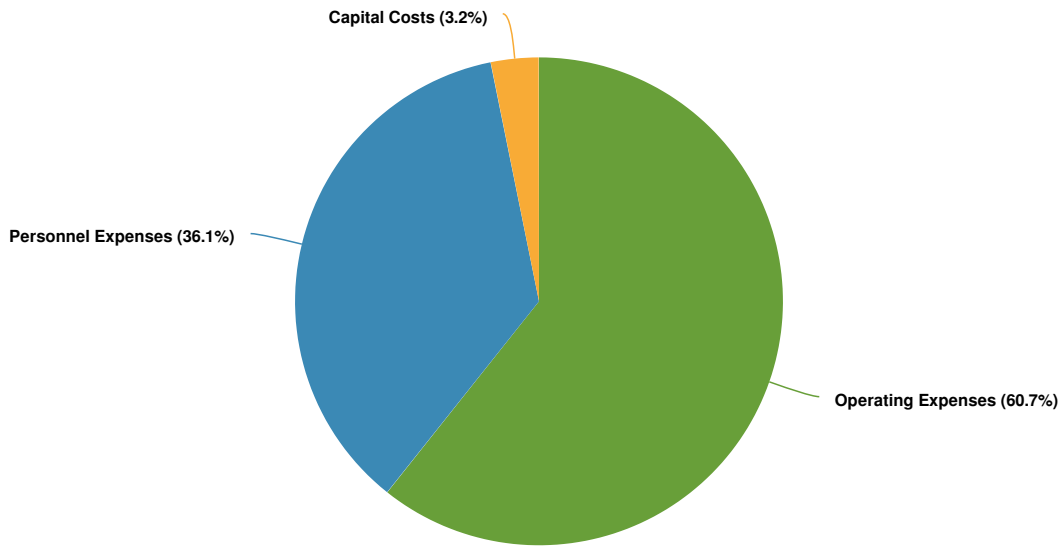
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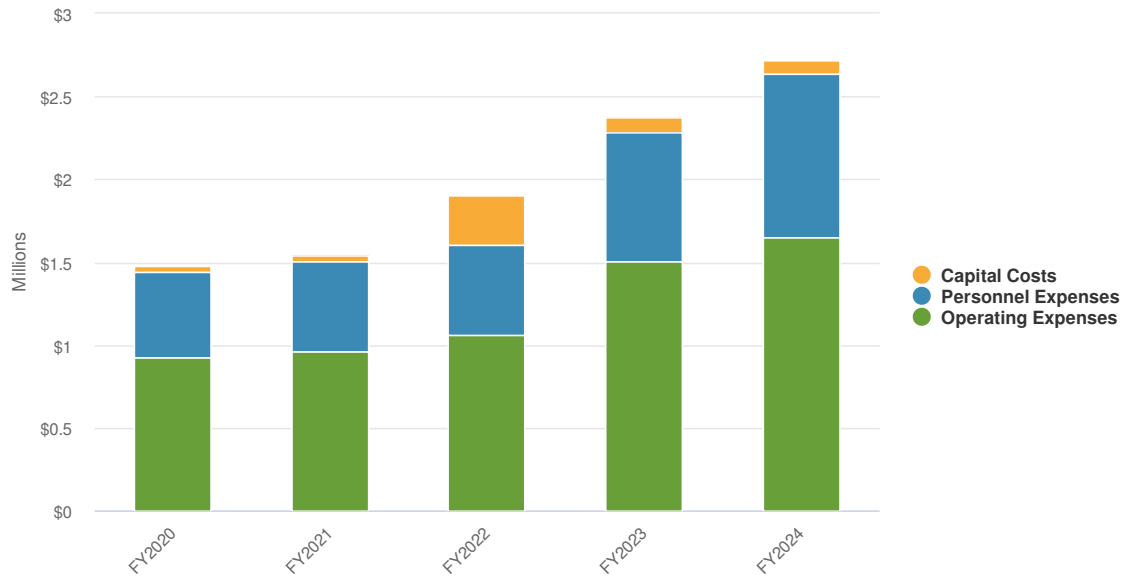
Expenditures by Expense Type

Operating costs are the majority of this budget at 60.7% with an increase over last fiscal year mostly due to increased utility and street maintenance supply costs. This budget holds all of the city's utility costs as well as all of the costs needed to keep our streets in good repair throughout the city. Personnel expenses comprise 36.1% encompassing 9 full-time employees including two additional positions of Lead Street Maintenance Worker this fiscal year. Capital costs round out the budget at 3.2% due to a portion of the new office space lease at 4th and Veile, as well as \$13,600 worth of new equipment. Contributions to the Vehicle Internal Service Funds are also a portion of the capital costs.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
SALARIES	100-3250-6010-0000	\$384,103.33	\$485,779.00	\$494,398.64	\$644,754.00
OVERTIME	100-3250-6012-0000	\$15,618.67	\$20,131.00	\$20,334.00	\$26,499.00
ACCRUED TIME CASH OUT	100-3250-6016-0000	\$20,194.00	\$31,929.00	\$32,615.00	\$25,481.00
PREMIUM PAY	100-3250-6017-0000	\$60,000.00			
HEALTH INSURANCE	100-3250-6020-0000	\$105,584.50	\$127,872.00	\$131,063.00	\$160,515.00
WORKERS COMP	100-3250-6022-0000	\$19,496.83	\$24,578.00	\$14,679.00	\$19,586.00
DISABILITY	100-3250-6023-0000	\$2,936.83	\$3,682.00	\$3,162.00	\$4,214.00
P.E.R.S./P.E.P.R.A.	100-3250-6024-0000	\$78,136.08	\$78,306.00	\$63,499.22	\$82,767.00
LIFE INSURANCE	100-3250-6028-0000	\$469.00	\$588.00	\$521.00	\$670.00
MEDICARE	100-3250-6034-0000	\$6,145.75	\$7,794.00	\$8,028.38	\$10,220.00
UNIFORMS	100-3250-6036-0000	\$0.00		\$2,100.00	\$2,700.00
HEALTH/FITNESS	100-3250-7027-0000	\$1,200.00	\$6,300.00	\$4,200.00	\$5,400.00
Total Personnel Expenses:		\$693,884.99	\$786,959.00	\$774,600.24	\$982,806.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Operating Expenses					
UTILITIES	100-3250-7010-0000	\$641,899.00	\$642,000.00	\$650,000.00	\$697,910.00
STREET LIGHT MAINTENANCE - 4 SEASONS	100-3250-7012-0000	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
STREET LIGHT MAINTENANCE - SOLERA	100-3250-7013-0000		\$75,000.00	\$75,000.00	\$75,000.00
OFFICE SUPPLIES	100-3250-7025-0000	\$157.00	\$300.00	\$775.00	\$775.00
DUES & SUBSCRIPTIONS	100-3250-7030-0000	\$0.00	\$150.00	\$937.00	\$1,050.00
VEHICLE MAINTENANCE	100-3250-7037-0000	\$7,900.00	\$10,900.00	\$23,610.00	\$27,610.00
FUEL	100-3250-7050-0000	\$20,000.00	\$17,400.00	\$61,060.00	\$54,220.00
PERMITS, FEES AND LICENSES	100-3250-7053-0000	\$21,954.00	\$50,000.00	\$53,264.00	\$48,926.00
CITY UNIFORMS	100-3250-7065-0000	\$5,350.00	\$6,228.00	\$9,619.00	\$9,619.00
TRAVEL, EDUCATION, TRAINING	100-3250-7066-0000	\$480.00	\$480.00	\$12,500.00	\$14,540.00
CONTRACTUAL SERVICES	100-3250-7068-0000	\$150,000.00	\$90,000.00	\$227,200.00	\$165,200.00
SPECIAL DEPT SUPPLIES	100-3250-7070-0000	\$60,000.00	\$120,025.00	\$287,652.00	\$404,567.00
EQUIPMENT LEASING/RENTAL	100-3250-7075-0000	\$10,000.00	\$10,000.00	\$16,000.00	\$38,500.00
EQUIP SUPPLIES/MAINT	100-3250-7090-0000	\$0.00	\$1,100.00	\$2,000.00	\$10,600.00
STREET LIGHT MAINTENANCE	100-3250-7014-0000			\$12,075.00	\$28,000.00
Total Operating Expenses:		\$992,740.00	\$1,098,583.00	\$1,506,692.00	\$1,651,517.00
Capital Costs					
BUILDING LEASE - 4TH STREET	100-3250-8015-0000				\$16,897.00
EQUIPMENT	100-3250-8040-0000				\$13,600.00
VEHICLES	100-3250-8060-0000	\$38,332.00	\$278,332.00	\$66,922.00	\$0.00
Vehicle ISF	100-3250-8070-0000		\$29,808.00	\$22,563.00	\$55,798.00
Total Capital Costs:		\$38,332.00	\$308,140.00	\$89,485.00	\$86,295.00
Total Expense Objects:		\$1,724,956.99	\$2,193,682.00	\$2,370,777.24	\$2,720,618.00

Programs

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

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

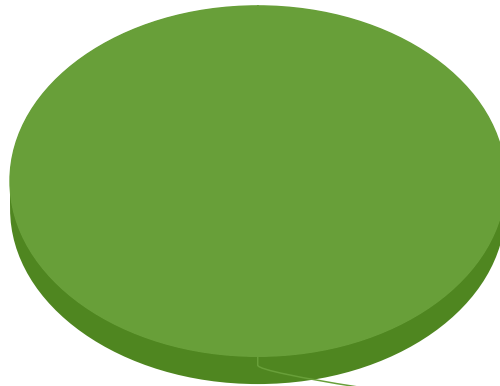
Program Performance Measures

Program 1 - Streets and Pavement Management Program:

1. Number of service calls/work orders responded to = 739 calls
2. Lineal feet of asphalt crack seal = 10,000 lineal feet estimated
3. Lineal feet of storm drain maintenance = 500 lineal feet
4. Number of street lights maintained = 200 lights
5. Value of construction projects = \$174,000
6. Consecutive days without incident/injury = 90 days

Expenditures by Program

Street Maintenance Department Program



Streets & Pavement Mgmt Program (100.00%)

**STREET
MAINTENANCE -
3250**

	Program 1	F23/24 Budget
	Streets & Pavement Mgmt Programs	Grand Total
Personnel	\$ 1,042,365	\$ 1,042,365
Operating	\$ 1,668,414	\$ 1,668,414
Fixed Asset/ISF	\$ 69,398	\$ 69,398
Total	\$ 2,780,177	\$ 2,780,177

FY2022-2023 Accomplishment #1

Achieve a high level of Customer Service and Satisfaction. During FY2022-2023 90% of all requests identified were addressed. The remaining 10% will be rolled over and addressed in FY2023-2024.

FY2022-2023 Accomplishment #2

Operate, maintain and improve the City's streets to serve the residents' needs. The City placed 1,000 tons of asphalt, repaired 800 lineal feet of sidewalks, and repaired 200 street lights.

FY2022-2023 Accomplishment #3

Storm Drain Maintenance. The Street Maintenance Department cleaned 500 lineal feet of storm drains during FY2022/2023.

FY2023-2024 Goal #1

Achieve a high level of Customer Service and Satisfaction. During FY2023-2024 the Street Maintenance Department has a goal of completing 95% of all requests identified and reducing the rollover request to the following fiscal year.

FY2023-2024 Goal #2

Operate, maintain and improve the City's streets to serve the residents' needs. The Street Maintenance Department has a goal of completing 10,000 lineal feet of asphalt crack seal, and 1000 lineal feet of sidewalk repairs.

FY2023-2024 Goal #3

Storm Drain Maintenance. The Street Maintenance Department has a goal of cleaning 1500 lineal feet of storm drains during FY2023/2024.

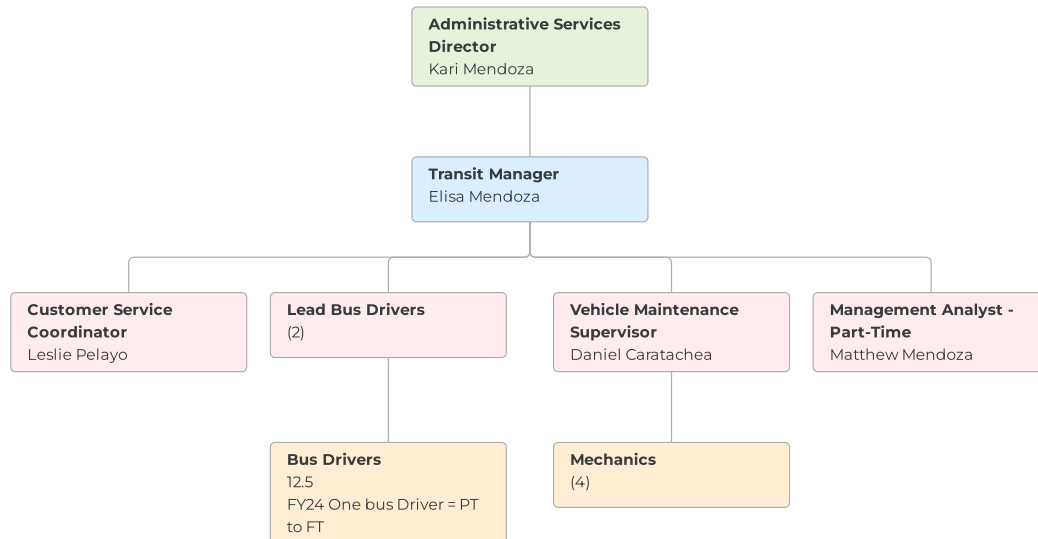
Transit



Kari Mendoza
Administrative Services Director

The City of Beaumont's public transit system services approximately 50 square miles and extends from the City of Beaumont to Redlands, San Bernardino, Loma Linda, Cabazon and parts of unincorporated Riverside County known as Cherry Valley. Fixed route services provide transportation to key destinations within the City of Beaumont. Additionally, complementary paratransit services offer curb to curb local transportation service for ADA-certified passengers in the City of Beaumont and parts of Cherry Valley. Beaumont Transit remains visible in the community by participating in many community events, such as the Cherry Festival Parade, Trunk or Treat, Veteran's Day Parade, Operation Santa, Stuff the Bus, and the Holiday Lights Parade. In light of the pandemic, Beaumont continues to regularly sanitize the fleet to keep passengers and employees safe. Beaumont Transit supports public transportation's state and federal green initiatives by continuing to purchase low or no emission vehicles, and in the FY 2023/2024 - 2025/2026 Short Range Transit Plan, City Council approved the capital improvement project to purchase 7 CNG buses. Once these buses are delivered, Beaumont Transit will have a total of 22 alternative fuel vehicles in the fleet. Beaumont Transit is currently working with RCTC to finalize our Zero Emission Bus Implementation Plan to reach our goal of a zero-emission fleet by 2040.

Organizational Chart

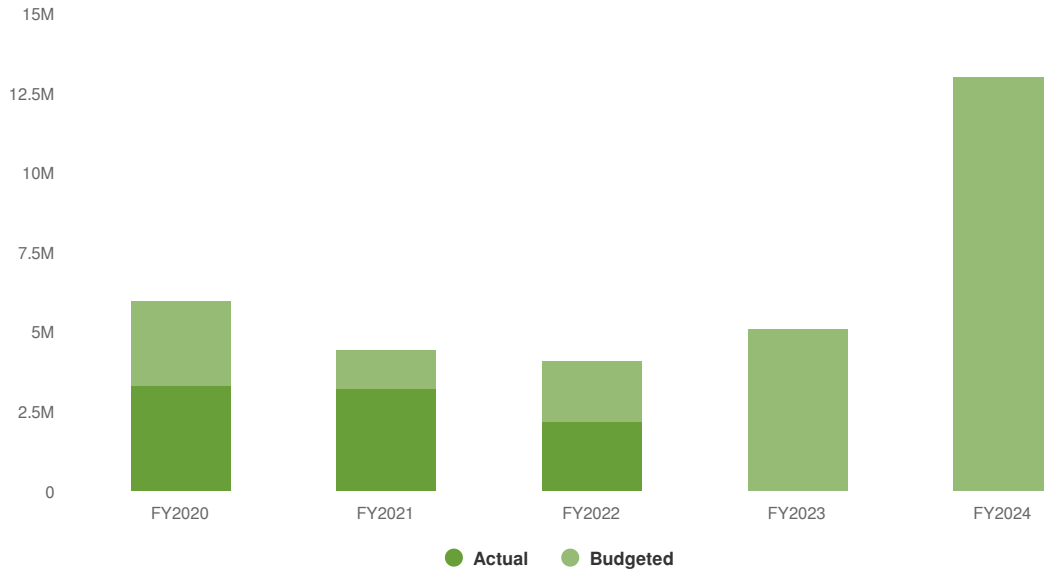


Expenditures Summary

Transit is projecting budgeted expenditures to increase from the prior year by 155.36% or \$7,918,104 to \$13,014,561 in FY2024.

\$13,014,561 **\$7,918,104**
(155.36% vs. prior year)

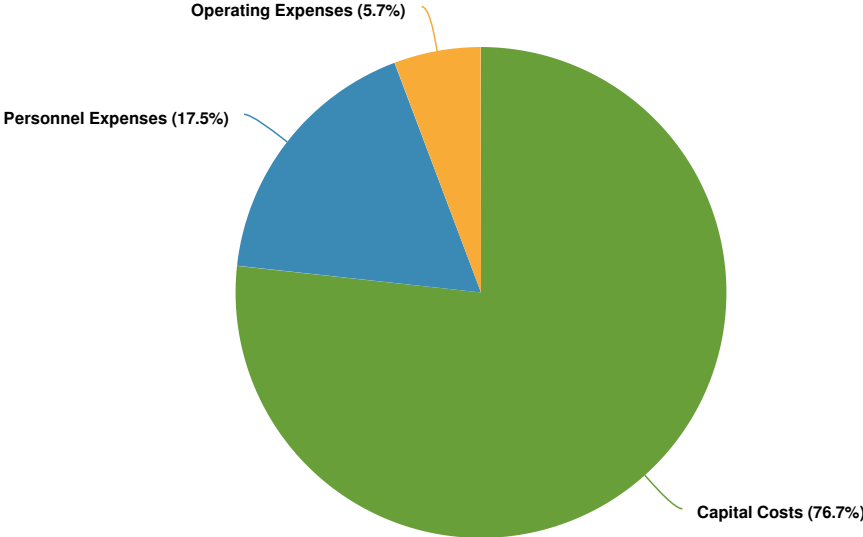
Transit Proposed and Historical Budget vs. Actual



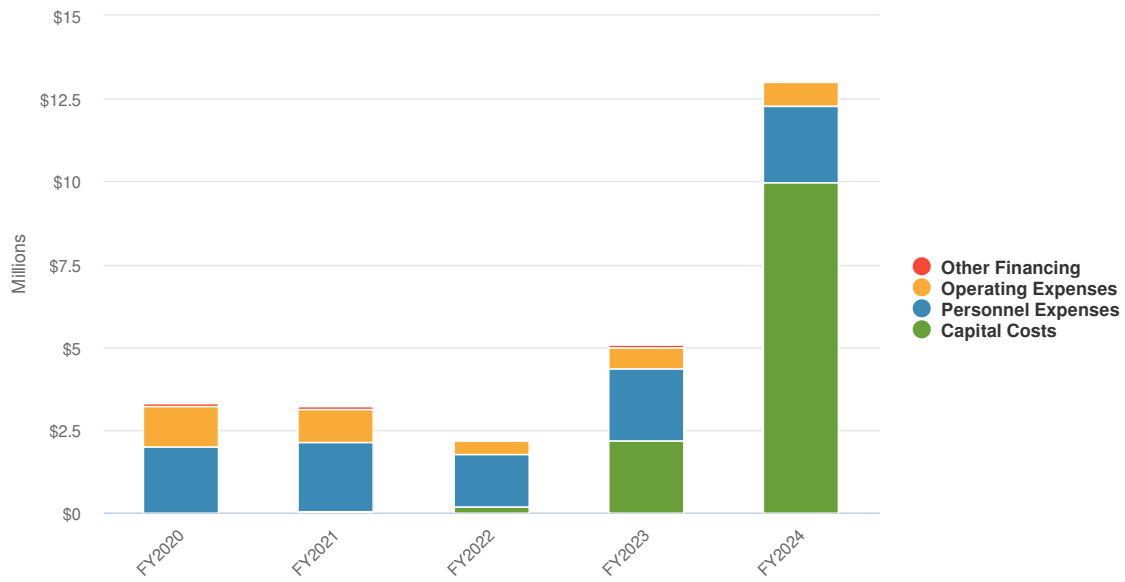
Expenditures by Expense Type

Capital costs make up the largest component of the Transit budget at 76.7% due to the plan to purchase seven new buses, three support vehicles, bus stop amenities and improvements, and the construction of a new administrative facility, vehicle maintenance facility, and CNG Station. Personnel expenses make up 17.5% of the transit budget, and operating expenses are 5.7% of the total budget, mostly for vehicle maintenance, bus washes and fuel. Other financing has decreased to zero from last year due to Overhead Transfers Out to the General Fund, becoming a part of operating expenses.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

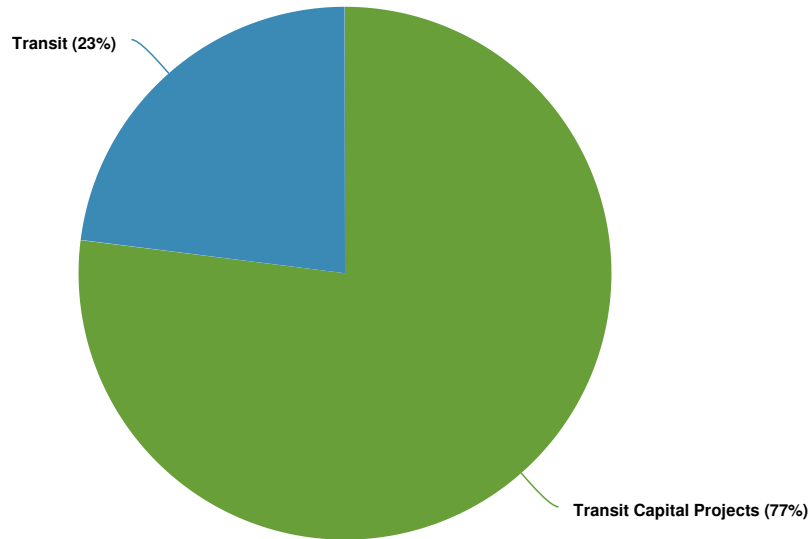


Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses		\$2,594,341.00	\$2,086,985.00	\$2,159,863.91	\$2,283,147.00
Transit		\$2,594,341.00	\$2,086,985.00	\$2,159,863.91	\$2,283,147.00
Operating Expenses		\$377,049.00	\$455,168.00	\$640,476.00	\$744,316.00
Transit		\$377,049.00	\$455,168.00	\$640,476.00	\$744,316.00
Capital Costs		\$1,381,184.00	\$1,577,696.00	\$2,196,117.00	\$9,987,098.00
Transit		\$1,381,184.00	\$1,577,696.00	\$2,196,117.00	\$9,987,098.00
Other Financing		\$100,000.00	\$0.00	\$100,000.00	\$0.00
Transit		\$100,000.00	\$0.00	\$100,000.00	\$0.00
Total Expense Objects:		\$4,452,574.00	\$4,119,849.00	\$5,096,456.91	\$13,014,561.00

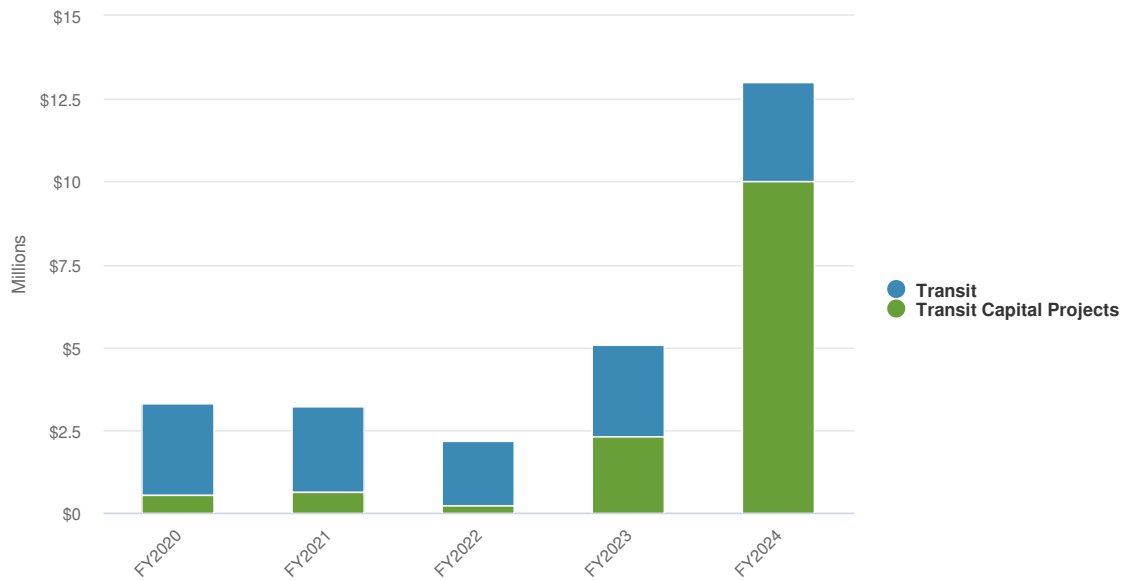
Expenditures by Fund

The Transit Capital Projects Fund makes up the majority of the overall Transit budget at 77% due to the costs associated with the purchase of seven new buses, three support vehicles, bus stop amenities and improvements, and the construction of a new administrative facility, vehicle maintenance facility, and CNG station. The Transit Operating fund makes up the remaining of the overall transit budget at 23% and includes personnel, and operating expenses.

2024 Expenditures by Fund



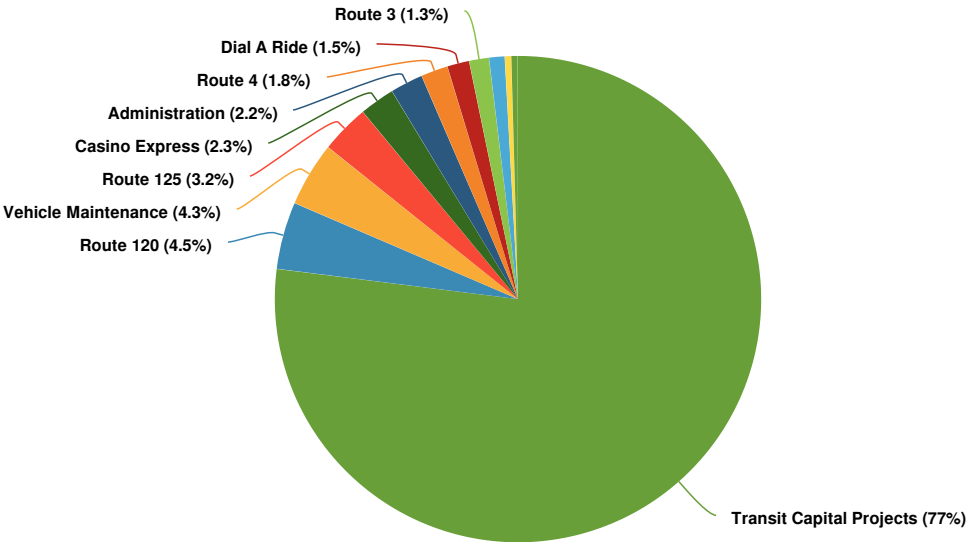
Budgeted and Historical 2024 Expenditures by Fund



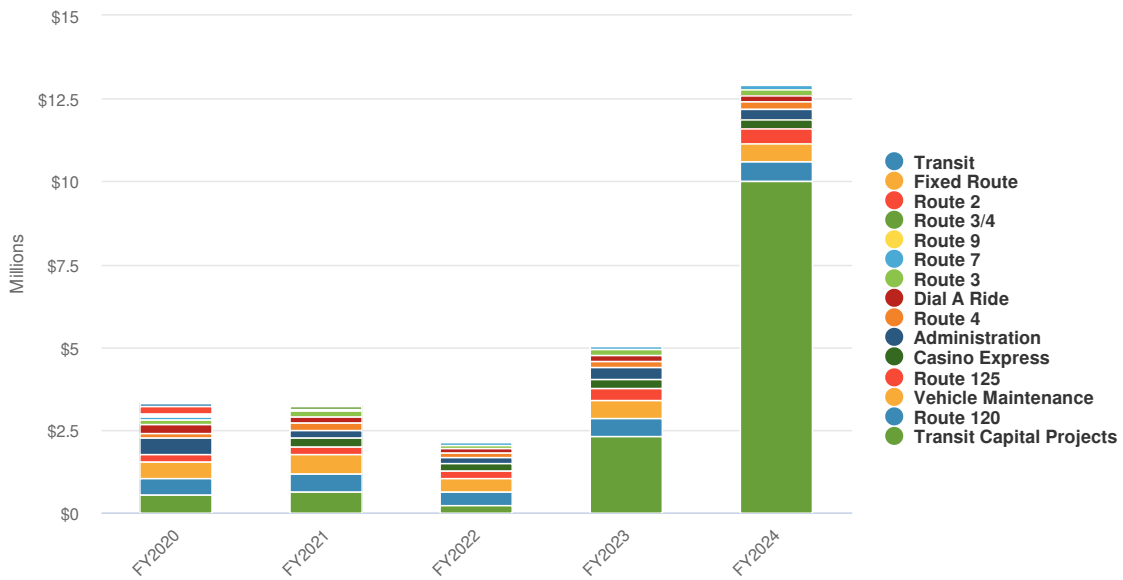
Expenditures by Function

Transit Capital Projects represent 77% of the total Transit budget this fiscal year due to the budgeted line items to purchase seven new buses a shop vehicle, bus amenities and improvements, and construction of a new transit building. Route 120 makes up 4.5% because they have four bus drivers where the other routes have two bus drivers. Vehicle maintenance accounts for the third largest component at 4.3%. The remaining routes are all less than 4% of the total budget.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

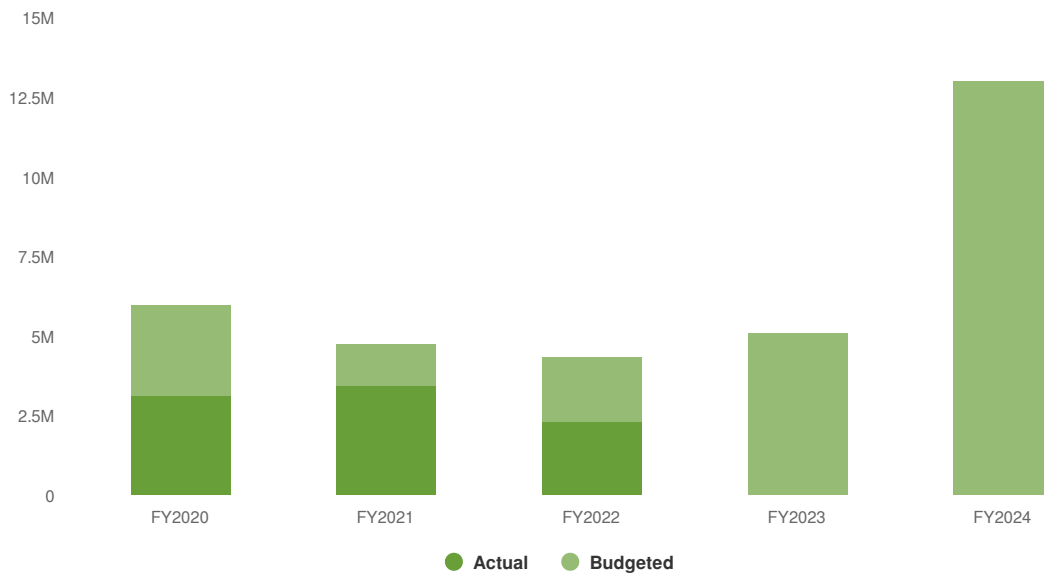


Revenues Summary

Transit is projecting \$13.0M of revenue in FY2024, which represents a 155.36% increase over the prior year.

\$13,014,561 **\$7,918,104**
 (155.36% vs. prior year)

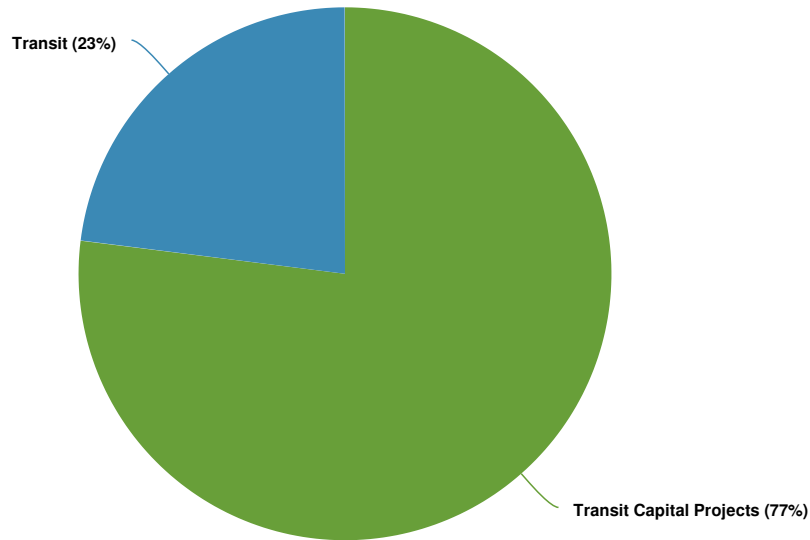
Transit Proposed and Historical Budget vs. Actual



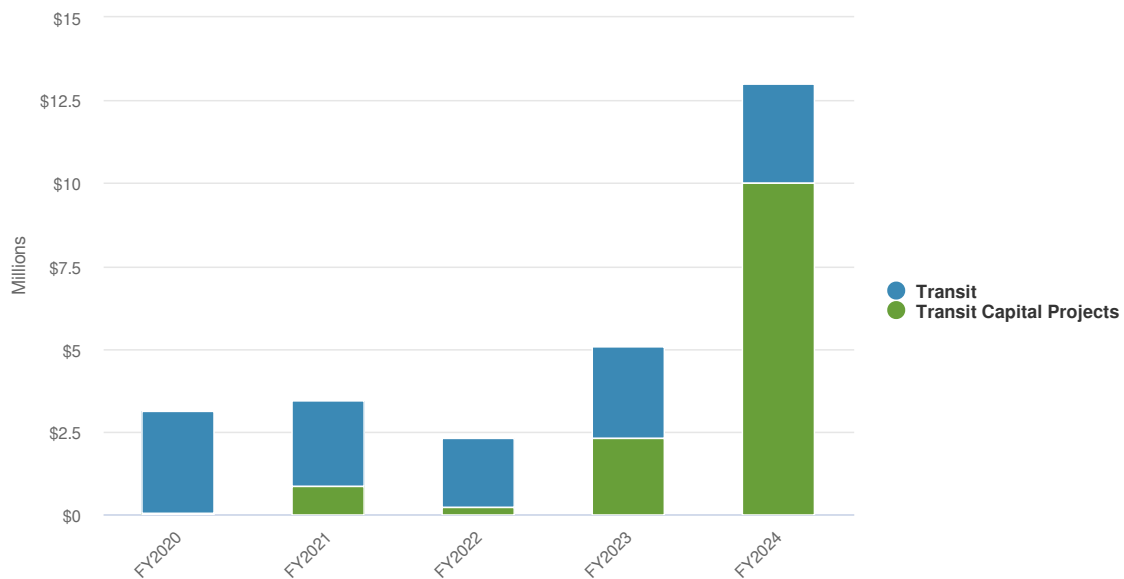
Revenue by Fund

The Transit Capital budget revenue sources comprise 77% of the budget and make up the majority of the combined revenue. This includes LCTOP revenue, RCTC capital funding and State of Good Repair (SGR) grants. The Transit operating budget makes up the rest of the overall transit budget revenue at 23%. The main revenue sources in the Transit operating budget in FY2024 are funding from RCTC, Measure A operating assistance, LCTOP grant funds, and farebox revenue from bus riders.

2024 Revenue by Fund



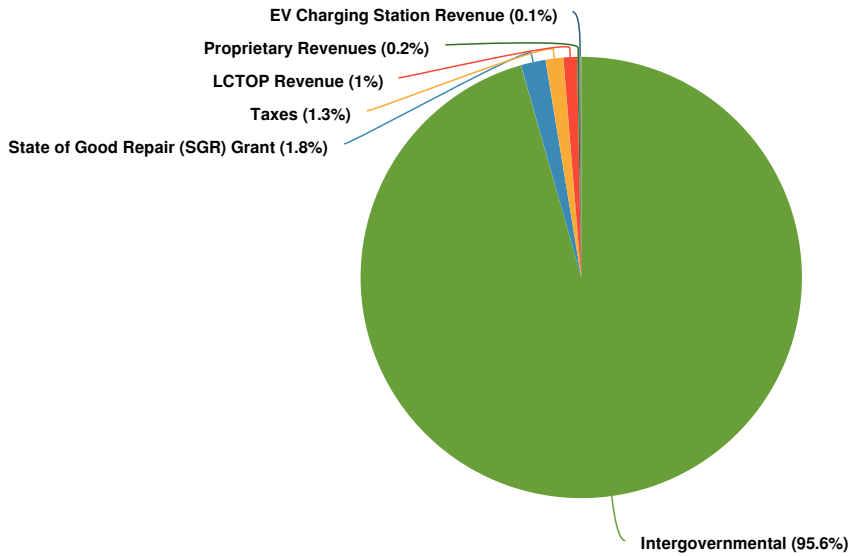
Budgeted and Historical 2024 Revenue by Fund



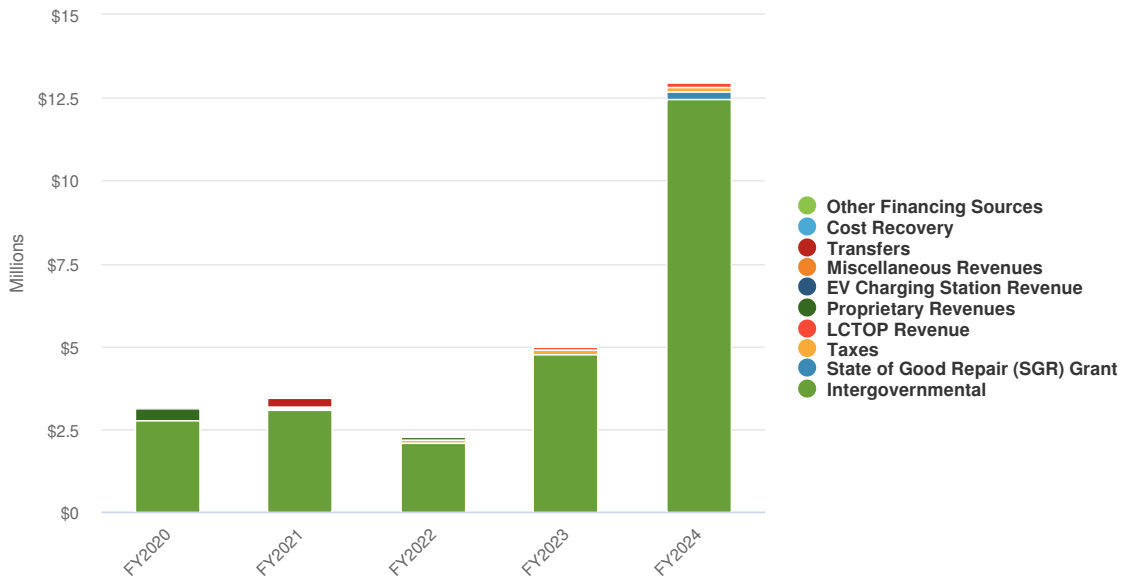
Revenues by Source

The majority of revenue, 95.6%, for Transit operating and capital costs come from Intergovernmental Sources. Riverside County Transportation Commission (RCTC) contributes funding to the city's transit system in the form of grants and subsidies.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source					

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Taxes					
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000		\$124,000.00	\$140,000.00	\$169,000.00
Total Taxes:			\$124,000.00	\$140,000.00	\$169,000.00
Intergovernmental					
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,776,096.00	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,166,463.00	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00
Total Intergovernmental:		\$3,942,559.00	\$3,895,849.00	\$4,739,618.00	\$12,441,734.00
State of Good Repair (SGR) Grant					
STATE OF CALIFORNIA - SGR	760-0000-4480-0000	\$214,721.00			
STATE OF GOOD REPAIR (SGR) GRANT	760-0000-4676-0000		\$60,000.00		\$235,653.00
Total State of Good Repair (SGR) Grant:		\$214,721.00	\$60,000.00		\$235,653.00
LCTOP Revenue					
LCTOP GRANT	750-0000-4476-1016	\$93,346.00	\$40,465.00	\$102,000.00	\$129,149.00
LCTOP Revenue	760-0000-4476-1016	\$0.00	\$40,000.00		
Total LCTOP Revenue:		\$93,346.00	\$80,465.00	\$102,000.00	\$129,149.00
Proprietary Revenues					
ROUTE 2 FAREBOX	750-0000-4671-0000	\$26,800.00			
ROUTE 3 FAREBOX	750-0000-4673-0000	\$28,000.00	\$25,003.00	\$9,000.00	\$3,150.00
ROUTE 4 FAREBOX	750-0000-4674-0000	\$24,285.00	\$25,600.00	\$17,204.00	\$3,300.00
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$9,515.00	\$5,000.00	\$1,140.00	\$675.00
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$0.00	\$2,000.00	\$3,000.00	\$979.00
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,000.00	\$33,897.00	\$0.00	\$3,370.00
ROUTE 9 FAREBOX	750-0000-4678-0000	\$12,000.00	\$13,000.00	\$0.00	\$2,914.00
ROUTE 120 FAREBOX	750-0000-4680-0000	\$48,342.00	\$33,600.00	\$24,500.00	\$3,833.00
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$0.00	\$4,000.00	\$0.00
ROUTE 125 FAREBOX	750-0000-4683-0000	\$12,000.00	\$10,550.00	\$5,500.00	\$991.00
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$0.00	\$2,655.00	

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$20,000.00	\$3,000.00	\$1,813.00
Total Proprietary Revenues:		\$213,942.00	\$168,650.00	\$69,999.00	\$21,025.00
Miscellaneous Revenues					
INTEREST	750-0000-4650-0000	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00
Total Miscellaneous Revenues:		\$1,000.00	\$1,000.00	\$0.00	\$4,000.00
EV Charging Station Revenue					
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$0.00	\$10,000.00	\$14,000.00
Total EV Charging Station Revenue:		\$0.00	\$0.00	\$10,000.00	\$14,000.00
Transfers					
TRANSFERS IN	750-0000-9950-0000	\$295,295.00		\$34,840.00	
Total Transfers:		\$295,295.00		\$34,840.00	
Total Revenue Source:		\$4,760,863.00	\$4,329,964.00	\$5,096,457.00	\$13,014,561.00

FY2022-2023 Accomplishment #1

In FY 23, we launched the real-time passenger prediction software Swiftly. This software allows passengers to see where the bus is in real-time and provides the estimated arrival time for each bus stop. This software also integrates Beaumont Transit's data with Google Maps, Transit App, and Apple Maps to make this information more easily accessible.

FY2022-2023 Accomplishment #2

In FY 23, Beaumont Transit installed security camera systems on 18 buses to improve the safety of passengers and employees.

FY2022-2023 Accomplishments #3

The grant funded LCTOP free fare promotion allowed senior, disabled, veteran and youth passengers to ride free for 7 months in FY 23. This program contributed to Beaumont Transit's 33% increase in ridership for FY 23 when compared to FY 22.

FY2023-2024 Goal #1

In August of 2023, Beaumont plans to launch a three-year discounted fare promotion through the Low Carbon Transit Operations Program (LCTOP) to promote the use of public transportation and reduce greenhouse gas emissions.

FY2023-2024 Goal #2

In FY 24, Beaumont Transit plans to finalize the design and develop a construction timeline for the property on 4th & Veile. This property is expected to house our CNG station, administrative operations facility, and vehicle maintenance facility. Additionally, Beaumont is exploring the inclusion of a hydrogen fueling station at this property as well.

FY2023-2024 Goal #3

In July, Beaumont is planning to launch the service changes approved in the FY 2023/2024 - 2025/2026 Short Range Transit Plan to better accommodate passenger needs by increasing frequency, expanding service area and adjusting timepoints for improved transfers.

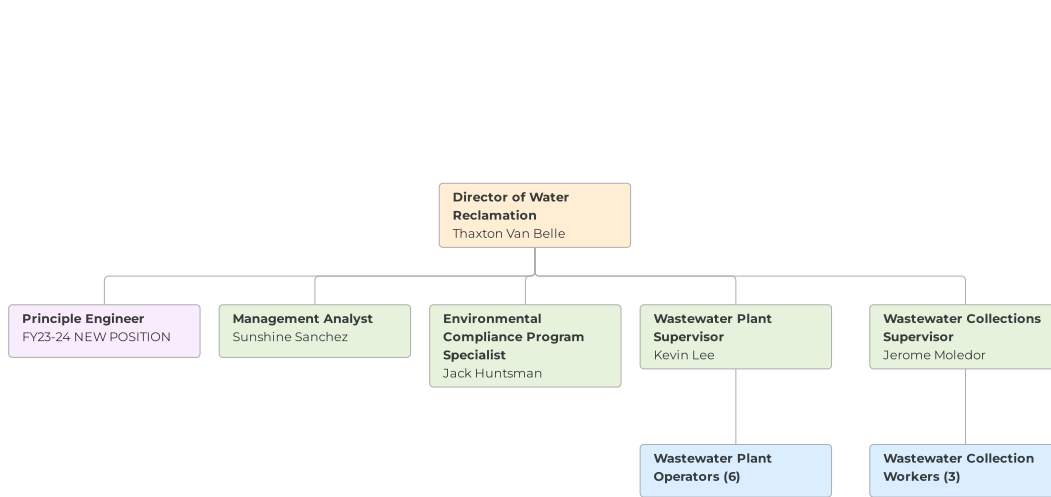
Wastewater



Thaxton Van Belle
Director of Water Reclamation

The Wastewater Fund mission is to protect public health and the environment for the City by providing high quality wastewater treatment services in an effective, efficient, and responsive manner. Our mission is accomplished through the prudent use of resources, technology, innovation, and teamwork to operate and maintain the wastewater treatment facility, pipelines, lift stations and brine line.

Organizational Chart

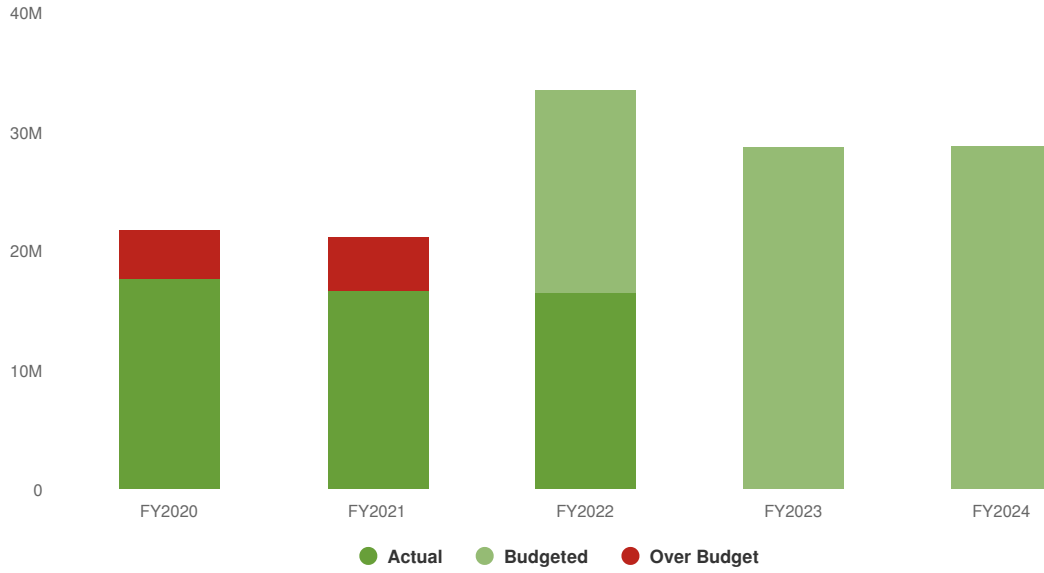


Expenditures Summary

Wastewater, as a whole, is made up of the operating expenses, mitigation and capital costs. Overall, Wastewater is projecting budgeted expenditures to increase from the prior year by .33% or \$95,613 to \$28,759,529 in FY2024.

\$28,759,529 **\$95,613**
(0.33% vs. prior year)

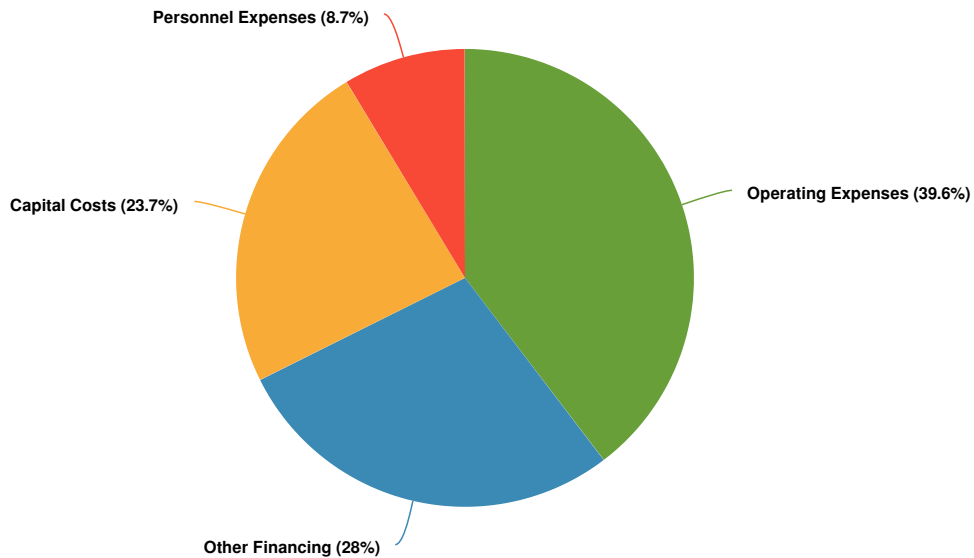
Wastewater Proposed and Historical Budget vs. Actual



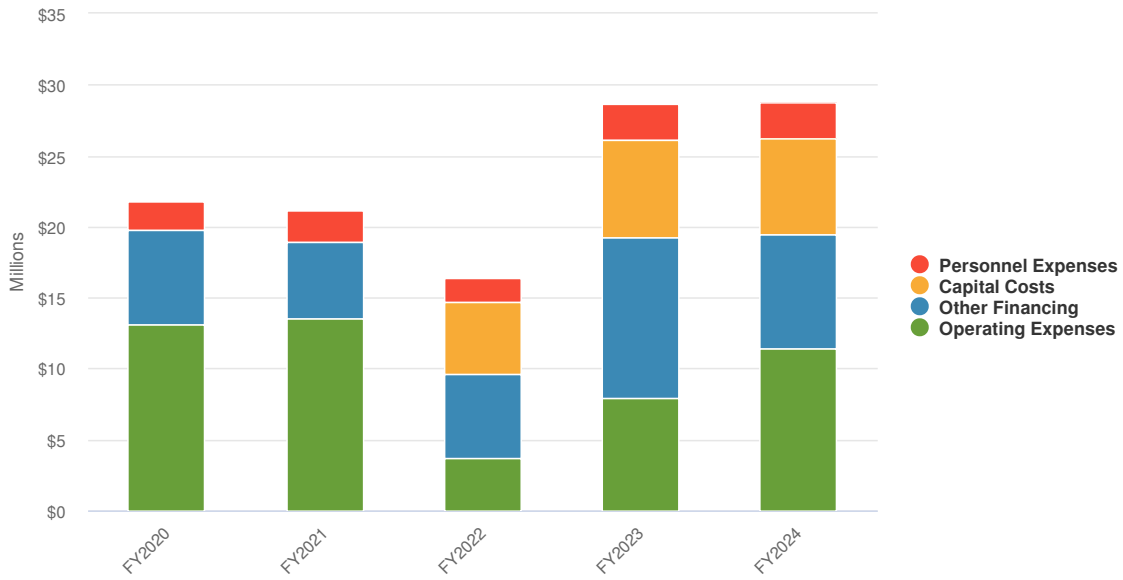
Expenditures by Expense Type

Operating Expenses of 39.6% make up the largest portion of the overall wastewater funds, mainly for brine line maintenance expenses, sludge hauling and other contractual services, as well as interest and penalties. Operating Expenses have increased mainly due to a correction in the accounting of the placement in the budget of Admin Overhead (it used to be a Transfers Out). Other financing expenses of 28% are mainly for debt service payments and have decreased from the previous year due to a one-time \$1M Repair and Replace line item in FY2023 that was not carried forward to FY2024, as well as the Admin Overhead expense being moved to operating expense. Capital costs are 23.7% of the budget and include CIP projects and equipment and vehicles. Personnel expenses round out the budget at 8.7% of the total with one new position added, Principal Engineer, in FY2024. This is offset by the Chief Plant Operator position being unfunded.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Expense Objects					
Personnel Expenses					
Wastewater					
CONTRIBUTION TO PENSION 115 TRUST	700-0000-6005-0000				\$49,078.00
SALARIES	700-4050-6010-0000	\$1,180,227.56	\$1,544,702.00	\$1,637,104.08	\$1,259,974.00
SALARIES	700-4051-6010-0000				\$303,518.00
OVERTIME	700-4050-6012-0000	\$117,593.00	\$144,330.00	\$149,492.00	\$84,306.00
OVERTIME	700-4051-6012-0000				\$30,424.00
ACCRUED TIME CASH OUT	700-4050-6016-0000	\$37,056.00	\$48,185.00	\$70,929.00	\$66,024.00
ACCRUED TIME CASH OUT	700-4051-6016-0000				\$8,887.00
PREMIUM PAY	700-4050-6017-0000	\$128,804.00			
OTHER COMPENSATION	700-4050-6018-0000	\$3,600.00	\$4,800.00	\$5,400.00	\$3,600.00
OTHER COMPENSATION	700-4051-6018-0000				\$1,200.00
HEALTH INSURANCE	700-4050-6020-0000	\$180,333.64	\$241,294.00	\$277,141.00	\$161,242.00
HEALTH INSURANCE	700-4051-6020-0000				\$76,535.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
WORKERS COMP	700-4050-6022-0000	\$56,385.40	\$74,139.00	\$44,342.00	\$38,186.00
WORKERS COMP	700-4051-6022-0000				\$9,250.00
DISABILITY	700-4050-6023-0000	\$6,438.24	\$8,425.00	\$7,994.00	\$5,802.00
DISABILITY	700-4051-6023-0000				\$1,423.00
P.E.R.S./P.E.P.R.A.	700-4050-6024-0000	\$257,215.10	\$323,034.00	\$344,685.55	\$307,891.00
P.E.R.S./P.E.P.R.A.	700-4051-6024-0000				\$42,343.00
LIFE INSURANCE	700-4050-6028-0000	\$1,028.16	\$1,345.00	\$1,302.00	\$818.00
LIFE INSURANCE	700-4051-6028-0000				\$298.00
CAR ALLOWANCE	700-4050-6030-0000	\$2,100.00	\$1,050.00	\$1,050.00	
MEDICARE	700-4050-6034-0000	\$17,571.90	\$23,360.00	\$24,992.42	\$20,636.00
MEDICARE	700-4051-6034-0000				\$5,041.00
UNIFORMS	700-4050-6036-0000	\$0.00	\$743.00	\$4,950.00	\$2,700.00
UNIFORMS	700-4051-6036-0000				\$1,200.00
HEALTH/FITNESS	700-4050-7027-0000	\$1,500.00	\$12,300.00	\$10,500.00	\$6,600.00
HEALTH/FITNESS	700-4051-7027-0000				\$2,400.00
Total Wastewater:		\$1,989,853.00	\$2,427,707.00	\$2,579,882.05	\$2,489,376.00
Total Personnel Expenses:		\$1,989,853.00	\$2,427,707.00	\$2,579,882.05	\$2,489,376.00
Operating Expenses					
Wastewater					
ADMIN OVERHEAD	700-4050-7001-0000			\$0.00	\$650,000.00
UTILITIES	700-4050-7010-0000	\$819,653.00	\$750,000.00	\$900,000.00	\$925,640.00
UTILITIES (IA 19C)	700-4050-7010-019C	\$0.00	\$228.00	\$0.00	
UTILITIES (IA 19C)	700-4051-7010-019C			\$228.00	\$228.00
TELEPHONE	700-4050-7015-0000	\$8,168.00	\$17,568.00	\$28,000.00	\$14,650.00
TELEPHONE	700-4051-7015-0000				\$15,130.00
ADVERTISING	700-4050-7020-0000	\$600.00	\$500.00	\$500.00	\$1,200.00
LICENSE, PERMITS, FEES	700-4050-7022-0000	\$251,398.00	\$111,592.00	\$148,008.00	\$186,344.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
LICENSE, PERMIT AND FEES - MIDDLE OAK LIFT STATION	700-4050-7022-000M			\$1,700.00	
LICENSE, PERMIT AND FEES - OLIVEWOOD	700-4050-7022-000W			\$1,700.00	
LICENSE, PERMITS, FEES	700-4050-7022-002X	\$1,660.00	\$1,422.00	\$1,484.00	
LICENSE, PERMITS, FEES	700-4050-7022-003X	\$1,660.00	\$2,558.00	\$2,560.00	
LICENSE, PERMITS, FEES - IA 5	700-4050-7022-005X	\$1,660.00	\$1,660.00	\$1,660.00	
LICENSE, PERMITS, FEES	700-4050-7022-007A	\$1,660.00	\$1,693.00	\$1,695.00	
LICENSE, PERMITS, FEES	700-4050-7022-019C	\$3,320.00	\$3,136.00	\$2,968.00	
LICENSE, PERMITS, FEES	700-4050-7022-06A1	\$1,660.00	\$1,730.00	\$1,730.00	
LICENSE, PERMIT AND FEES	700-4051-7022-0000			\$0.00	\$23,382.00
LICENSE, PERMIT AND FEES- MIDDLE OAK LIFT STATION	700-4051-7022-000M				\$1,870.00
LICENSE, PERMIT AND FEES - OLIVEWOOD	700-4051-7022-000W				\$1,870.00
LICENSE, PERMIT AND FEES	700-4051-7022-002X			\$0.00	\$1,709.00
LICENSE, PERMIT AND FEES	700-4051-7022-003X			\$0.00	\$2,815.00
LICENSE, PERMIT AND FEES- IA5	700-4051-7022-005X				\$1,951.00
LICENSE, PERMIT AND FEES	700-4051-7022-007A			\$0.00	\$1,950.00
LICENSE, PERMIT AND FEES	700-4051-7022-019C			\$0.00	\$3,387.00
LICENSE, PERMIT AND FEES	700-4051-7022-06A1			\$0.00	\$1,977.00
OFFICE SUPPLIES	700-4050-7025-0000	\$5,610.00	\$1,700.00	\$1,700.00	\$7,700.00
DUES & SUBSCRIPTIONS	700-4050-7030-0000	\$16,639.00	\$20,383.00	\$20,383.00	\$15,183.00
DUES & SUBSCRIPTIONS	700-4051-7030-0000				\$2,534.00
LOCAL MEETINGS	700-4050-7035-0000		\$0.00	\$0.00	\$500.00
VEHICLE MAINTENANCE	700-4050-7037-0000	\$8,200.00	\$8,900.00	\$9,800.00	\$5,140.00
VEHICLE MAINTENANCE	700-4051-7037-0000			\$0.00	\$13,640.00
FUEL	700-4050-7050-0000	\$23,780.00	\$25,920.00	\$34,620.00	\$19,967.00
FUEL	700-4051-7050-0000			\$0.00	\$60,333.00
TRUSTEE FEES	710-0000-7051-0000			\$2,000.00	\$2,000.00

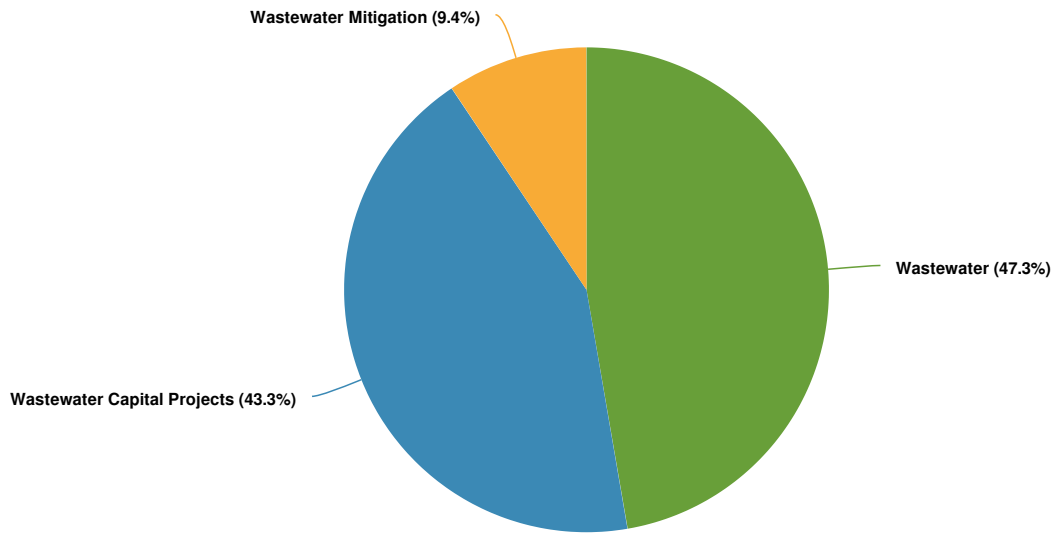
Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
INTEREST AND PENALTIES	710-0000-7055-0000	\$3,828,788.00	\$3,777,988.00	\$3,718,213.00	\$3,648,712.00
UNIFORMS	700-4050-7065-0000	\$4,469.00	\$7,560.00	\$8,175.00	\$6,193.00
UNIFORMS	700-4051-7065-0000			\$0.00	\$2,682.00
TRAVEL, EDUCATION, TRAINING	700-4050-7066-0000	\$0.00	\$20,750.00	\$20,750.00	\$15,244.00
TRAVEL, EDUCATION, TRAINING	700-4051-7066-0000			\$0.00	\$7,346.00
CONTRACTUAL SERVICES	700-4050-7068-0000	\$1,062,563.00	\$1,318,816.00	\$1,397,360.00	\$1,433,906.00
CONTRACTUAL SERVICES	700-4051-7068-0000			\$0.00	\$307,947.00
CONTRACTUAL SERVICE	710-0000-7068-0000	\$0.00	\$0.00	\$0.00	\$2,100,000.00
SPECIAL DEPT SUPPLIES	700-4050-7070-0000	\$374,000.00	\$552,200.00	\$584,000.00	\$768,750.00
SPECIAL DEPT SUPPLIES	700-4051-7070-0000			\$0.00	\$144,250.00
SOFTWARE	700-4050-7071-0000	\$6,895.00	\$50,000.00	\$70,000.00	\$70,000.00
COMPUTER SUPPLIES/MAINT	700-4050-7072-0000	\$3,000.00	\$2,500.00	\$2,500.00	\$6,745.00
COMPUTER SUPPLIES/MAINT	700-4051-7072-0000			\$0.00	\$1,745.00
EQUIPMENT LEASING/RENTAL	700-4050-7075-0000	\$63,650.00	\$119,050.00	\$119,050.00	\$4,050.00
EQUIPMENT LEASING/RENTAL	700-4051-7075-0000			\$0.00	\$115,000.00
BUILDING SUPPLIES/MAINT	700-4050-7085-0000	\$1,800.00	\$3,700.00	\$3,700.00	\$8,978.00
SECURITY SERVICES	700-4050-7087-0000	\$718.00	\$8,718.00	\$8,719.00	\$8,800.00
SECURITY SERVICES	700-4050-7087-005X	\$3,618.00	\$3,618.00	\$3,618.00	
SECURITY SERVICES	700-4050-7087-007A	\$2,154.00	\$2,155.00	\$2,155.00	
SECURITY SERVICES	700-4051-7087-0000				\$719.00
SECURITY SERVICES	700-4051-7087-005X				\$3,618.00
SECURITY SERVICES	700-4051-7087-007A				\$2,155.00
BRINE LINE MAINTENANCE	700-4050-7089-0000	\$414,987.00	\$443,056.00	\$636,822.00	\$543,500.00
EQUIPMENT SUPPLIES/MAINT	700-4050-7090-0000	\$49,000.00	\$40,000.00	\$40,000.00	\$10,385.00
EQUIPMENT SUPPLIES/MAINT	700-4051-7090-0000				\$29,615.00
CONTINGENCY	700-4050-7900-0000	\$103,804.00	\$263,693.00	\$100,000.00	\$100,000.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
CONTINGENCY COSTS	700-4051-7900-0000			\$100,000.00	\$100,000.00
Total Wastewater:		\$7,065,114.00	\$7,562,794.00	\$7,975,798.00	\$11,401,440.00
Total Operating Expenses:		\$7,065,114.00	\$7,562,794.00	\$7,975,798.00	\$11,401,440.00
Capital Costs					
Wastewater					
BUILDING LEASE - 4TH STREET	700-4050-8015-0000			\$0.00	\$19,720.00
CAPITAL IMPROVEMENT	710-0000-8030-0000	\$200,000.00	\$10,349,000.00	\$4,610,000.00	\$5,050,000.00
EQUIPMENT	700-4050-8040-0000	\$153,638.00	\$95,000.00	\$167,112.00	
EQUIPMENT	700-4051-8040-0000				\$87,400.00
EQUIPMENT	710-0000-8040-0000			\$550,000.00	
VEHICLES	700-4050-8060-0000		\$405,582.00	\$190,911.00	
VEHICLES	710-0000-8060-0000				\$230,440.00
DEBT SERVICE	710-0000-8900-0000	\$1,245,000.00	\$1,295,000.00	\$1,355,000.00	\$1,425,000.00
Total Wastewater:		\$1,598,638.00	\$12,144,582.00	\$6,873,023.00	\$6,812,560.00
Total Capital Costs:		\$1,598,638.00	\$12,144,582.00	\$6,873,023.00	\$6,812,560.00
Other Financing					
Wastewater					
TRANSFERS OUT	700-0000-9960-0000	\$4,991,787.00	\$4,972,405.00	\$1,000,000.00	
TRANSFER OUT	700-4050-9960-0000			\$5,935,213.00	\$5,356,153.00
TRANSFERS OUT	705-0000-9960-0000	\$282,000.00	\$5,763,959.00	\$3,650,000.00	\$2,700,000.00
TRANSFER OUT - OVERHEAD	700-0000-9961-0000	\$650,000.00	\$650,000.00	\$650,000.00	
Total Wastewater:		\$5,923,787.00	\$11,386,364.00	\$11,235,213.00	\$8,056,153.00
Total Other Financing:		\$5,923,787.00	\$11,386,364.00	\$11,235,213.00	\$8,056,153.00
Total Expense Objects:		\$16,577,392.00	\$33,521,447.00	\$28,663,916.05	\$28,759,529.00

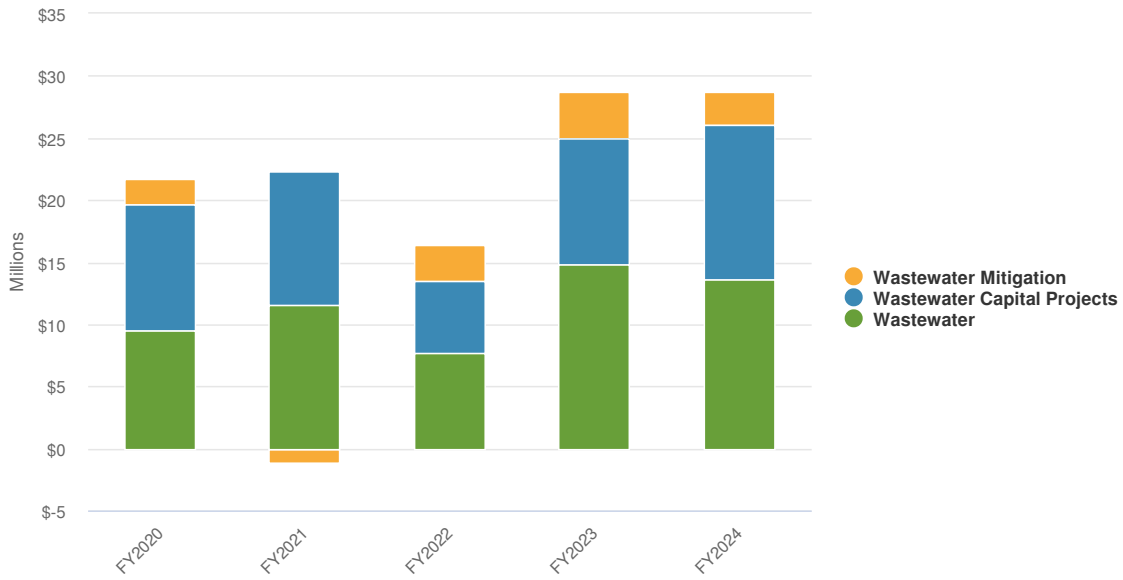
Expenditures by Fund

The Wastewater Operating Fund is the largest of the three funds, at 47.3%, that make up the total wastewater budget. It comprises personnel and operating expenses as well as a small contingency, funds for equipment and transfers out for debt service payments and CIPs. The Wastewater Capital Projects fund makes up 43.3% of the total and accounts for interest and penalties, debt service and capital improvement project expenses. The Wastewater Mitigation Fund transfers funds to CIP projects and debt service payments within the wastewater budget and comprises 9.4% of the overall wastewater budget.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

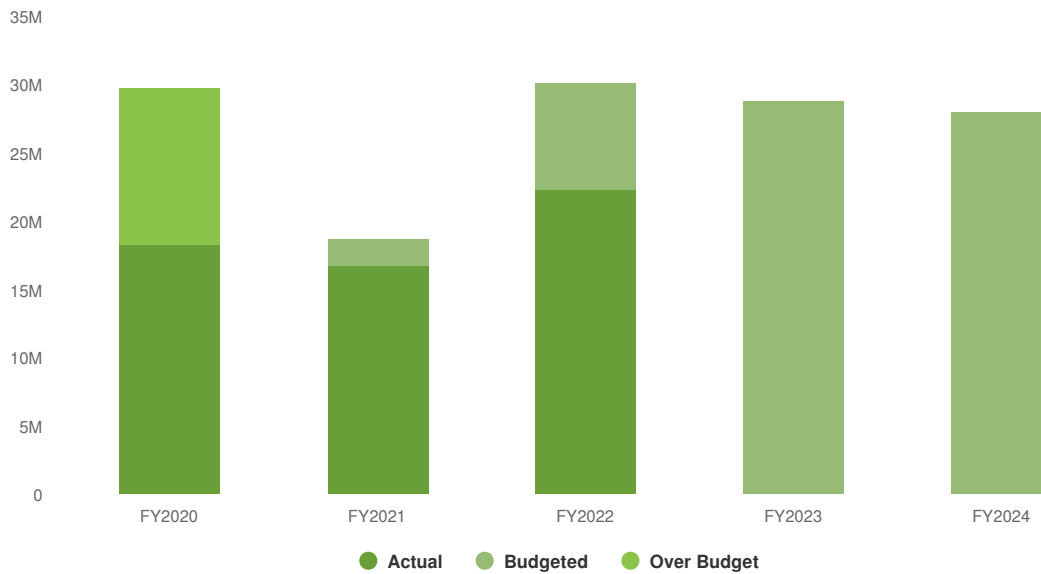


Revenues Summary

Wastewater is projecting \$28.1M of revenue in FY2024, which represents a <2.61%> decrease over the prior year, or <\$750,453>.

\$28,051,304 **-\$750,453**
 (-2.61% vs. prior year)

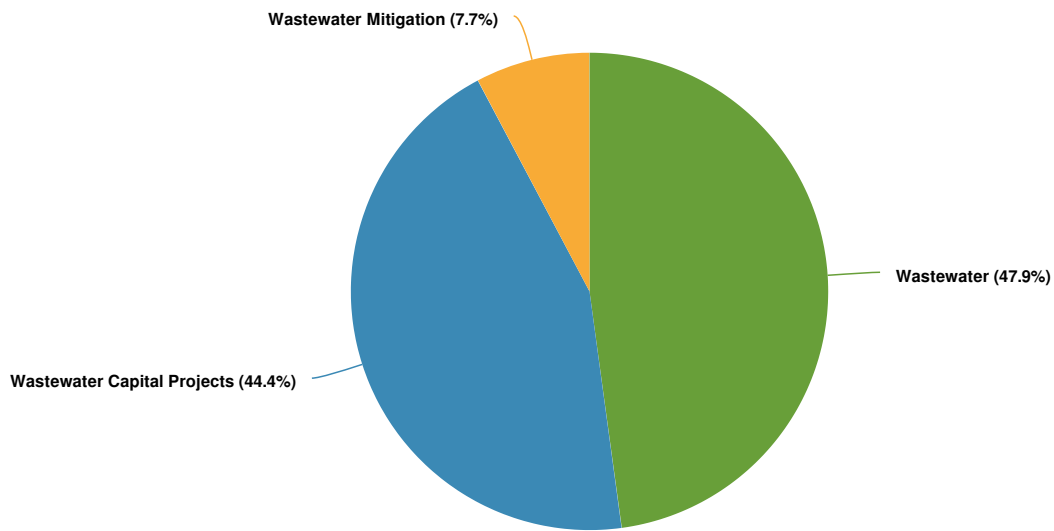
Wastewater Proposed and Historical Budget vs. Actual



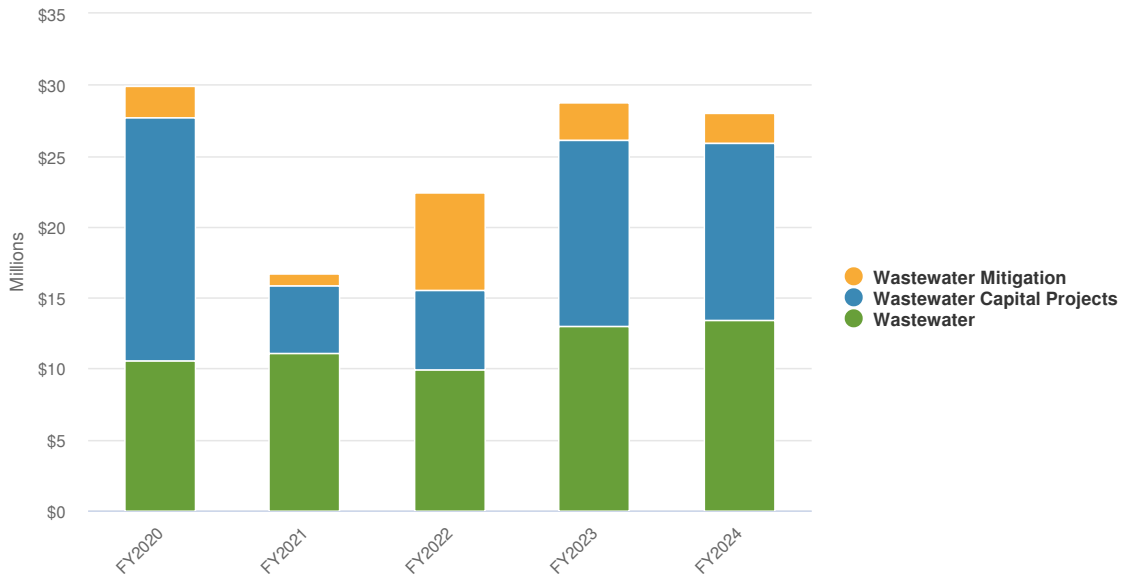
Revenue by Fund

The Wastewater Operating fund comprises the largest amount of revenue, bringing in 47.9% of the total wastewater budget, mainly through sewer service fees and interest and has increased \$374,013 from prior year. The Wastewater Capital Projects fund collects 44.4% of the total budgeted revenue through transfers-in to pay for bond debt service and CIP projects and has decreased due to less funds transferring out to projects in FY2024. The Wastewater Mitigation fund rounds out the total, contributing 7.7% of the revenues by collecting mitigation fees and interest. This fund has decreased from the prior year by \$546,328 due to less development expected in FY2024.

2024 Revenue by Fund



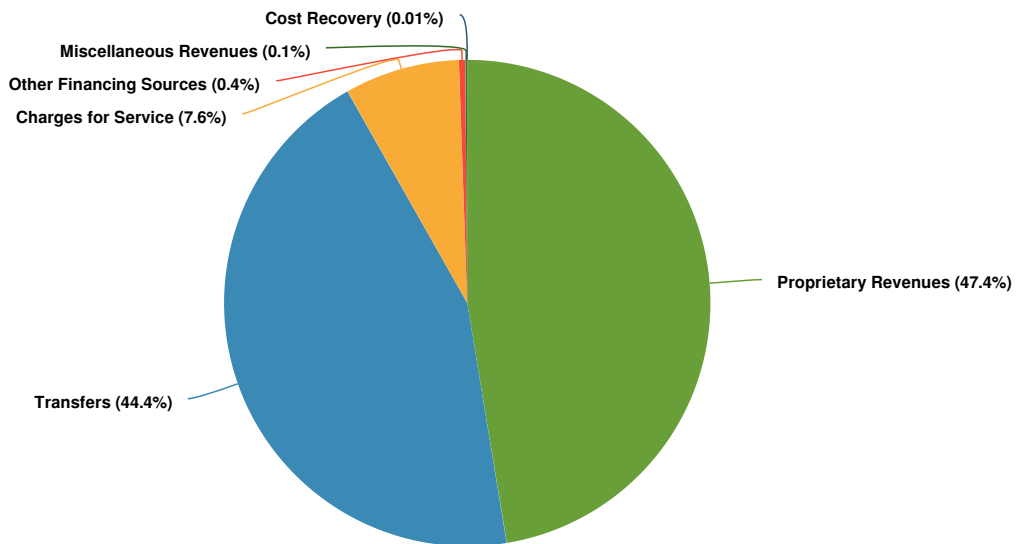
Budgeted and Historical 2024 Revenue by Fund



Revenues by Source

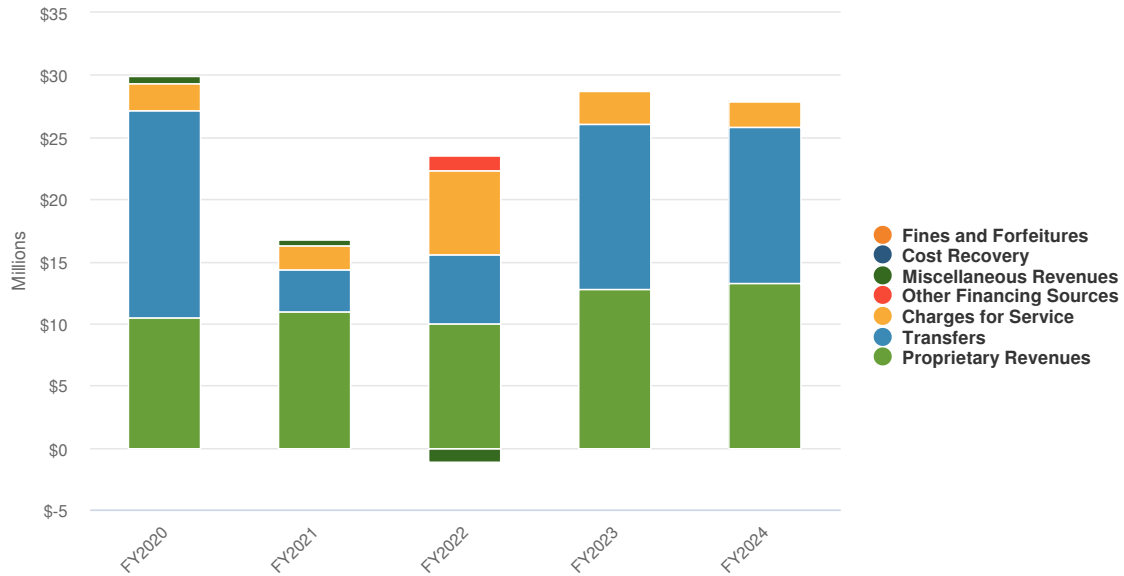
Proprietary revenues make up 47.4% of the total revenue received for the wastewater fund and these are sewer service charge fees and sewer facility charges. Transfers from the Wastewater Mitigation fund account for 44.4% of the revenue to pay for bond debt service and CIP projects. Charges for Service are mitigation fees that are collected and make up 7.6% of the total revenue budget.

Projected 2024 Revenues by Source



Transfers-In have decreased from FY2022 due to fewer capital projects in FY2023 and have stayed relatively the same in FY2024.

Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
Revenue Source					
Charges for Service					
MITIGATION FEES (CAPACITY)	705-6005-4915-0000	\$1,935,877.00	\$2,363,659.00	\$0.00	\$2,140,898.00
MITIGATION FEES (CAPACITY)	705-6005-4915-1604			\$2,665,372.00	
MITIGATION FEES (SAN TIM #3 - BEAUMONT MESA)	705-6026-4915-0000	\$60,485.00	\$0.00	\$0.00	
Total Charges for Service:		\$1,996,362.00	\$2,363,659.00	\$2,665,372.00	\$2,140,898.00
Other Financing Sources					
INTEREST	700-0000-4655-0000				\$120,000.00
BOND PROCEEDS	710-0000-4700-0000		\$1,186,624.00		
Total Other Financing Sources:			\$1,186,624.00	\$0.00	\$120,000.00
Cost Recovery					
COST RECOVERY	700-0000-4685-0001	\$6,300.00	\$5,000.00	\$3,500.00	\$3,500.00
Total Cost Recovery:		\$6,300.00	\$5,000.00	\$3,500.00	\$3,500.00
Proprietary Revenues					
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000		\$50,000.00	\$52,500.00	\$50,000.00

Name	Account ID	FY2021 Adjusted Budget	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget
SEWER SERVICE FEES	700-0000-4750-0000	\$10,833,000.00	\$12,238,500.00	\$12,705,223.00	\$13,229,301.00
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$16,000.00	\$12,000.00	\$49,855.00	\$20,000.00
WASTEWATER SURVEY FEE	700-0000-4770-0000		\$0.00	\$13,923.00	
Total Proprietary Revenues:		\$10,849,000.00	\$12,300,500.00	\$12,821,501.00	\$13,299,301.00
Miscellaneous Revenues					
INTEREST	700-0000-4650-0000	\$37,500.00	\$25,000.00	\$30,000.00	
INTEREST	705-0000-4650-0000	\$102,242.00	\$26,000.00	\$53,307.00	\$31,453.00
Total Miscellaneous Revenues:		\$139,742.00	\$51,000.00	\$83,307.00	\$31,453.00
Fines and Forfeitures					
GENERAL FINES	700-0000-4641-0000	\$0.00	\$5,000.00	\$3,000.00	
Total Fines and Forfeitures:		\$0.00	\$5,000.00	\$3,000.00	
Transfers					
TRANSFERS IN	700-0000-9950-0000	\$128,804.00		\$0.00	
TRANSFERS IN	700-4050-9950-0000			\$190,787.00	
TRANSFERS IN	710-0000-9950-0000	\$5,623,788.00	\$14,235,364.00	\$13,034,290.00	\$12,456,152.00
Total Transfers:		\$5,752,592.00	\$14,235,364.00	\$13,225,077.00	\$12,456,152.00
Total Revenue Source:		\$18,743,996.00	\$30,147,147.00	\$28,801,757.00	\$28,051,304.00

Programs

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

Program 1 - Collections/Conveyance: Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.

Program 2 - Treatment Plant: Treatment of wastewater to meet state and federal regulations.

Program 3 - Pre-treatment: Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.

Program 4 - Brine Line Maintenance: Maintenance of a 23-mile brine line lateral.

Program 5 - Recycled Water: Production of recycled water.

Program Performance Measures

Program 1 - Collections/Conveyance: Measured by footage of system cleaned, footage of system video inspected, number of service calls and number of spills.

Program 2 - Treatment Plant: Measured by the quality of flow processed for discharge.

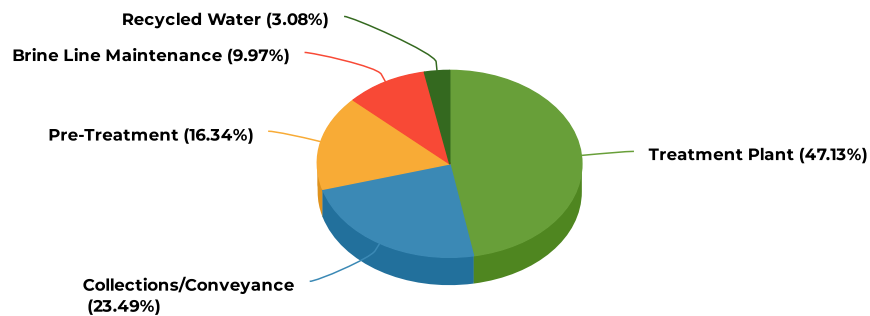
Program 3 - Pre-treatment: Measured by the number of sites visited (related to FOG, auto, industrial, etc.) and compliance with SAWPA regulations.

Program 4 - Brine Line Maintenance: Measured by footage of pipe cleaned, number of alarm responses and number of spills.

Program 5 - Recycled Water: Measured by the gallons of Title 22 water produced/delivered.

Expenditures by Program

Wastewater Programs



WASTEWATER	Program 1 Collections & Conveyance	Program 2 Treatment Plant	Program 3 Pre- Treatment	Program 4 Brine Line Maintenance	Program 5 Recycled Water	F23/24 Budget Grand Total
Personnel	\$ 898,669	\$ 1,334,496	\$ 275,660	\$ 149,063	\$ 92,059	\$ 2,749,947
Operating	\$ 847,853	\$ 2,756,983	\$ 1,160,474	\$ 726,819	\$ 178,319	\$ 5,670,448
Fixed Asset/ISF	\$ 317,840	\$ 50,000	\$ -	\$ -	\$ -	\$ 367,840
Total	\$ 2,064,362	\$ 4,141,479	\$ 1,436,134	\$ 875,882	\$ 270,378	\$ 8,788,235

FY2022-2023 Accomplishment #1

Lift Station Pump & VFD Repair/Replace Inventory Program. The implementation of this program in FY22/23 allows the City to have some pumps and VFDs on hand as spares, which will reduce the likelihood of lengthy rental charges and loss of services. As part of the implementation, staff took into consideration the equipment age, availability cost and common use across multiple lift stations.

FY2022-2023 Accomplishment #2

Footage of the Wastewater Collection System Cleaned. The collection crew successfully cleaned 389,139 feet of underground piping throughout the City. The proper maintenance of the collection system reduces the risk of spills.

FY2022-2023 Accomplishment #3

Mesa Lift Station and 16" Force Main Design. The Beaumont Mesa Lift Station conveys wastewater from five upstream lift stations: Fairway Canyon, Lower Oak Valley, Upper Oak Valley, Olivewood, and Middle Oak (temporary) lift stations. The lift station conveys these flows to the City's Wastewater Treatment Plant through an existing 12-inch force main. The City's recent 2021 Wastewater Master Plan identifies the Beaumont Mesa Lift Station as deficient to meet the future needs of the rapidly developing area. Existing pumps are undersized to meet future flows, and the existing wet well is undersized for providing the required emergency capacity and response time. The existing 12-inch force main is also undersized for future wastewater flows. The design was completed in FY 22/23 and the CEQA amendment was completed and approved by City Council in January 2023.

FY2023-2024 Goal #1

Construction/Expansion of the Wastewater Treatment Plant. In October 2018, the City of Beaumont broke ground on the Wastewater Treatment Plant Upgrade and Expansion project. The City needed to address the growing population by adding capacity to the plant while upgrading the technology to meet new standards set by the Regional Water Board. In December 2021, a change order to replace the original membrane supplier was executed, extending the construction project. In November 2022, the Reverse Osmosis system was recommissioned on a full-time basis, beginning the salt mitigation process. Construction is expected to be completed in 2023.

FY2023-2024 Goal #2

Footage of the Wastewater Collection System Cleaned. The collection crew anticipates cleaning 400,000 feet of underground piping throughout the City during FY23/24.

FY2023-2024 Goal #3

Mesa Lift Station and 16" Force Main Construction. The Beaumont Mesa Lift Station conveys wastewater from five upstream lift stations: Fairway Canyon, Lower Oak Valley, Upper Oak Valley, Olivewood, and Middle Oak (temporary) lift stations. The lift station conveys these flows to the City's Wastewater Treatment Plant through an existing 12-inch force main. The City's recent 2021 Wastewater Master Plan identifies the Beaumont Mesa Lift Station as deficient to meet the future needs of the rapidly developing area. Existing pumps are undersized to meet future flows, and the existing wet well is undersized for providing the required emergency capacity and response time. The existing 12-inch force main is also undersized for future wastewater flows. Following the design that was completed in FY 22/23, the bid, award and proceed with construction is scheduled to commence in FY 23/24.

CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

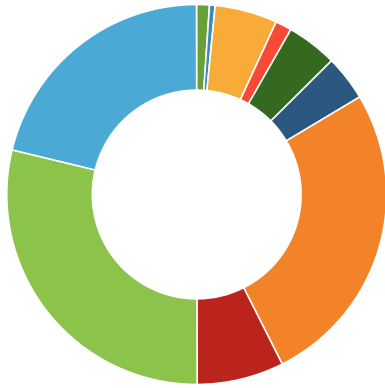
The process of requesting capital projects begins with City staff submitting capital request forms through Cleargov which are then reviewed by the City Engineer and City Manager. This is the first year we are utilizing the capital budgeting software. The forms must include a description, justification, timeline, proposed funding source and estimated costs. Funding sources are evaluated by the Finance Director to ensure the availability of funds. The FY2023-24 Capital Improvement Plan includes infrastructure improvements as well as equipment and vehicle purchases. The funding sources for the plan include operating funds, special revenue funds and internal service funds. There is no debt issuance for any of the proposed projects. All expenditures are budgeted within the capital improvement funds that will incur the project costs. Transfers from the funding sources are budgeted within their respective funds.

Total Capital Requested

\$34,781,051

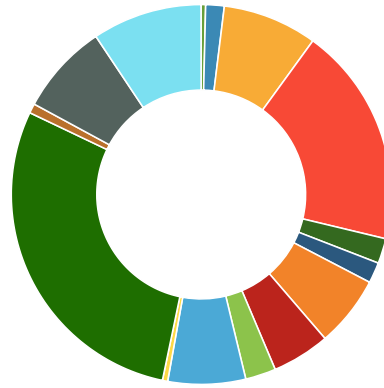
40 Capital Improvement Projects

Total Funding Requested by Department



● Building Maintenance (1%)	\$378,000.00
● Fire (0%)	\$162,000.00
● Parks and Grounds Maintenance (5%)	\$1,850,000.00
● Parks and Recreation (1%)	\$479,400.00
● Police Department (4%)	\$1,500,000.00
● Public Safety Department (4%)	\$1,344,479.00
● Public Works (26%)	\$9,093,000.00
● Street Maintenance (7%)	\$2,572,840.00
● Transit (29%)	\$10,020,892.00
● Wastewater (21%)	\$7,380,440.00
TOTAL	\$34,781,051.00

Total Funding Requested by Source



● CDBG (0%)	\$130,000.00
● CFD - 255 (2%)	\$550,000.00
● CFD - 510 (8%)	\$2,800,000.00
● General Fund (19%)	\$6,522,079.00
● Internal Service Fund (2%)	\$740,000.00
● Measure A (2%)	\$616,800.00
● Recycle Water DIF (6%)	\$2,100,000.00
● Road and Bridge DIF (5%)	\$1,720,000.00
● SBI (3%)	\$900,840.00
● State and Local Fiscal Recovery Funds (7%)	\$2,300,000.00
● Traffic Signal DIF (0%)	\$150,000.00
● Transit Grants (29%)	\$10,020,892.00
● Wastewater (1%)	\$280,440.00
● Wastewater DIF (8%)	\$2,700,000.00
● WRCOG (9%)	\$3,250,000.00
TOTAL	\$34,781,051.00

Capital Costs Breakdown



● Capital Costs (100%)	\$34,781,051.00
TOTAL	\$34,781,051.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Wastewater Requests

Itemized Requests for 2024

16" Mesa Force Main Construction **\$100,000**

Existing - 16" Mesa Force Main Construction

Beaumont Mesa Lift Station Construction **\$4,900,000**

Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements,...

Huber 4MM Coarse Screen Retrofit **\$50,000**

Huber 4MM Coarse Screen Retrofit

Recycled Water Study **\$2,100,000**

Recycled Water Study

RoverX Main Line Inspection System on 2023 Ford Transit T350 HR RWD with Studio Build Out **\$230,440**

The Haaker (Rover X) camera van requested will satisfy the new SSWDR and SSMP requirements from the State in future overflows and locate areas of concern prior to an overflow. The van will be used during normal everyday operations to assist in...

Total: \$7,380,440

Police Department Requests

Itemized Requests for 2024

New Police Station Design **\$1,500,000**

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the...

Total: \$1,500,000

Street Maintenance Requests

Itemized Requests for 2024

Annual Citywide Street Rehabilitation and Maintenance 23/24 **\$2,442,840**

Existing - Annual citywide street rehab and maintenance

Citywide Street Improvements 23/24 - CDBG **\$130,000**

Citywide Street Improvements

Total: \$2,572,840

Parks and Recreation Requests

Itemized Requests for 2024

Modular Pump Track at the CRC **\$55,000**

The Parks and Rec Department seeks to install a modular-style pump track in a currently unused portion of the Community Recreation Center lawn. The small-scale track will serve as a test site to gauge community interest in a full BMX-style...

Overflow Parking Lot Lighting at the CRC **\$224,400**

Add lighting to the overflow parking lot at the CRC

Public Facilities Parking Lot Rehab Project **\$200,000**

Per ISF Plan recommendation Crack Fill, Seal Coat, Resurface, and or Restripe Asphalt Pavements in the following facilities: Parks - Sports Park DeForge 3 Rings Nicklaus Facilities- Fire Station 66 PD PD Annex

Total: \$479,400

Transit Requests

Itemized Requests for 2024

4th & Veile Construction 24-05 **\$3,450,892**

This project combines previously allocated funding for the individual projects to be completed at this location. The property is expected to house a CNG Station, Administrative Operations Facility and Vehicle Maintenance Facility. In response to...

7 CNG EZ Rider II Replacement Vehicles **\$6,350,000**

Beaumont Transit proposes to purchase seven CNG EZ Rider II buses as part of the CALACT/MBTA purchasing co-operative. Given the surge in vehicle maintenance costs this year, and the estimated 14 month production time, Beaumont Transit...

Bus Stop Amenities and Improvements. **\$60,000**

This project will improve existing bus stops and provide better amenities for the community. This funding will supplement Project 24-03 to follow through with the bus stop improvement plan.

Bus Stop Placement Improvement Plan **\$40,000**

Conduct a study to create a bus stop improvement plan that details bus stop locations and necessary improvements to current bus stops.

Shop Support Vehicle Replacements **\$120,000**

The Vehicle Maintenance Department has aging supporting vehicles, and it is necessary to replace these vehicles with newer, more fuel-efficient vehicles. This Project re-allocates remaining funding from CIP T-16, T-11 and T-01. These vehicles...

Total: \$10,020,892

Public Works Requests

Itemized Requests for 2024

2nd St. Extension Construction

\$1,300,000

Existing - Construct Second Street from the current west terminus to Pennsylvania Ave.

3rd Street to California Ave Storm Drain

\$650,000

Replace existing earthen channel with underground storm drain system from Third Street to California Avenue. Possible alignment within public right-of-way or along same alignment as existing channel. The existing channel occurs along several...

6th Street & Palm Storm Drain

\$113,000

Install storm drain system in 6th Street, from Palm Ave to Maple Ave.

Citywide Traffic Signal Upgrade & Capacity Improvement FY 23/24

\$150,000

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

Pavement Management Study

\$250,000

Existing - Preparation of a new pavement condition and management report. The study will provide an updated overall condition of city streets and depict funding needs moving forward. At City Council direction, Public Works has made extensive...

Pennsylvania Ave/UPR Grade Separation

\$1,000,000

Existing project

Pennsylvania Widening

\$420,000

Existing project - This project is for the signalization of 1st Street and Pennsylvania Avenue, which includes adding traffic signals, poles, signs, and pedestrian ramps to the intersection. Benefit

Potrero Interchange- Phase 1 & 2

\$4,250,000

Existing - Ramps for the Potrero Bridge

Purchase 12-Yard Dump Truck

\$160,000

The City's network of publicly maintained streets, drainage, and storm drain continues to grow every year. The Street division has an existing 10-yard dump truck that is operating at maximum capacity and maximum production rate. A second dump...

Purchase GPS Survey Equipment

\$77,000

Purchase GPS Survey Equipment. A critical component of every Public Works project is the acquisition and delivery of survey information, which includes boundary, horizontal and vertical control, benchmarks, topographic features, surface...

Purchase Jet/Vactor Truck

\$430,000

The Street division is responsible for maintaining the City's stormwater facilities. The City currently has approximately 400 catch basins and inlets, 350,000 linear feet of storm drain, and 200 outlet structures. The street division has an...

Purchase Skid Steer Grader Attachment

\$40,000

The Street division is responsible for maintaining the City's publicly maintained road network. The City currently has approximately 210 centerline-miles of roads. The skid steer grader attachment would allow the Street division to maintain...

Purchase Tandem Vibratory Roller

\$58,000

The Street division currently uses hand operated compaction devices (e.g., viberplate and jumping jack) to compact subgrade and asphalt paving. The tandem vibratory roller can achieve higher compaction with 5% of the effort and reduce the manhours...

Purchase Thermoplastic Equipment **\$195,000**

The purchase of thermoplastic equipment would allow the Street division to replace painted traffic striping with thermoplastic traffic striping. In general, painted traffic strips last approximately 12-18 months and start fading within 6 months of...

Total: \$9,093,000

Public Safety Department Requests

Itemized Requests for 2024

New Police Station Construction **\$1,000,000**

New Police Station Construction

Public Safety Radio System Upgrade **\$344,479**

Public Safety Radio System Upgrade

Total: \$1,344,479

Fire Requests

Itemized Requests for 2024

Fire Station 66 Apparatus Bay Improvements **\$162,000**

Apparatus Bay Door Replacement - Current doors are worn and damaged from years of use. The rear door that Engine 66 uses sit too low for the engine which causes the antenna to strike the door every time the engine comes in and out of...

Total: \$162,000

Building Maintenance Requests

Itemized Requests for 2024

City Hall Gym Renovation **\$120,000**

Replace the damaged gym floor that was caused by leaks in the roof. Water infiltrated the gym and warped the wood. This project would take place after the completion of the City Hall Improvement project completes the re-roof...

Community Recreation Center (CRC) Improvement Project **\$150,000**

With the increase usage of the CRC there is a need to address the refurbishment of some areas as well as the addition of an electronic monument sign. Facility Improvements include: Conversion of all interior lights to...

Fire Station 66 Plumbing System Improvement Project **\$108,000**

Fire Station 66 - Per the ISF Plan - The sanitary waste system is beyond its recommended useful life.

Total: \$378,000

Parks and Grounds Maintenance Requests

Itemized Requests for 2024

Citywide Parks Infrastructure Improvement Project

\$300,000

Following the Strategic Planning Workshop, the City Council has identified a priority of addressing some of the outdated and rundown amenities and infrastructure in various parks across the City. Identified as Target #5 - Goal #4 in the...

Palmer Park Dog Park

\$1,000,000

Convert the existing baseball field to a dog park. The current dog park at Niklaus Park in Fairway Canyon is slated to be converted into a baseball field for the Niklaus Park Improvement Project.

Playgrounds With Shade - Phase 3

\$250,000

Continuing the plan of replacing older playgrounds that do not have shade in order to increase the use of the playgrounds by the community. This fiscal year the plan is to replace Mountain View Park and De Forge Park. The request for...

Sports Park Facility Improvement/Restroom/Snack Bar

\$300,000

Replace all fixtures and update restrooms with block stall dividers instead of metal partitions. Replace roof of bathroom and snack bar. Increase electrical capacity and increase storage of current snack bar. Replace fixtures in snack...

Total: \$1,850,000

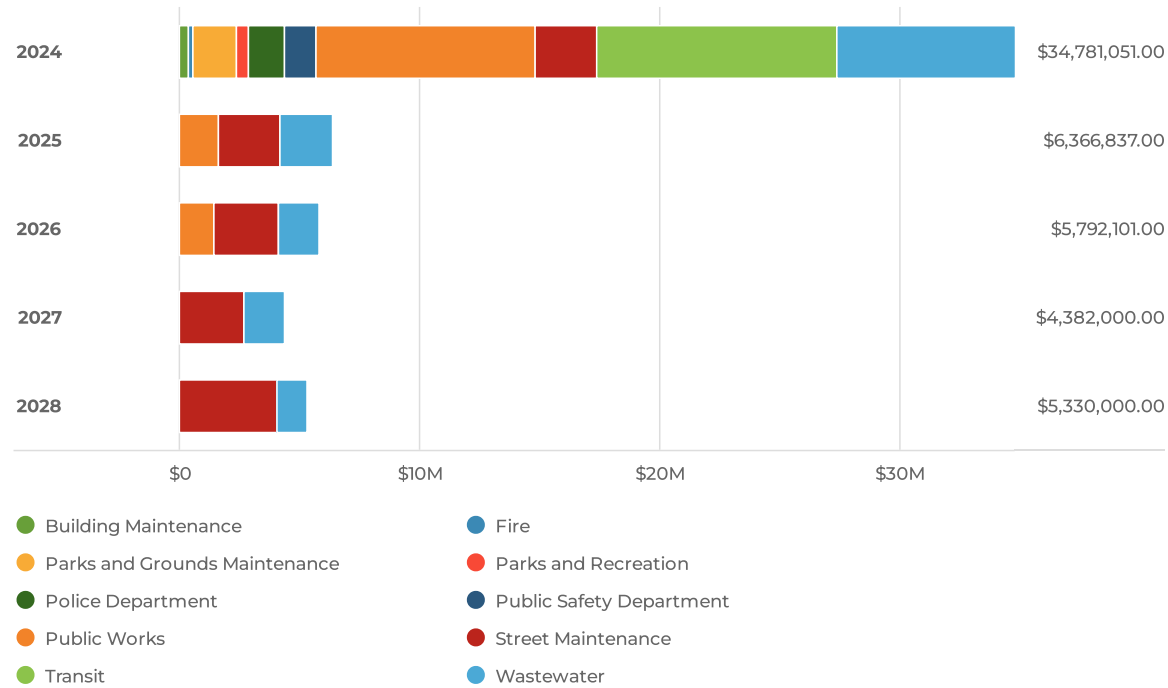
Capital Improvements: Multi-year Plan

The five-year capital improvement plan coordinates physical improvements with financial planning, allowing maximum benefits from available funding sources. The majority of capital projects are funded by special revenue funds that are usually restricted for specific purposes. When these funds are not available the ability of operational funds are reviewed. The plan is a tool for the budget process as it provides staff the ability to review future funding plans and provide the effects of projects with the long-term financial forecast.

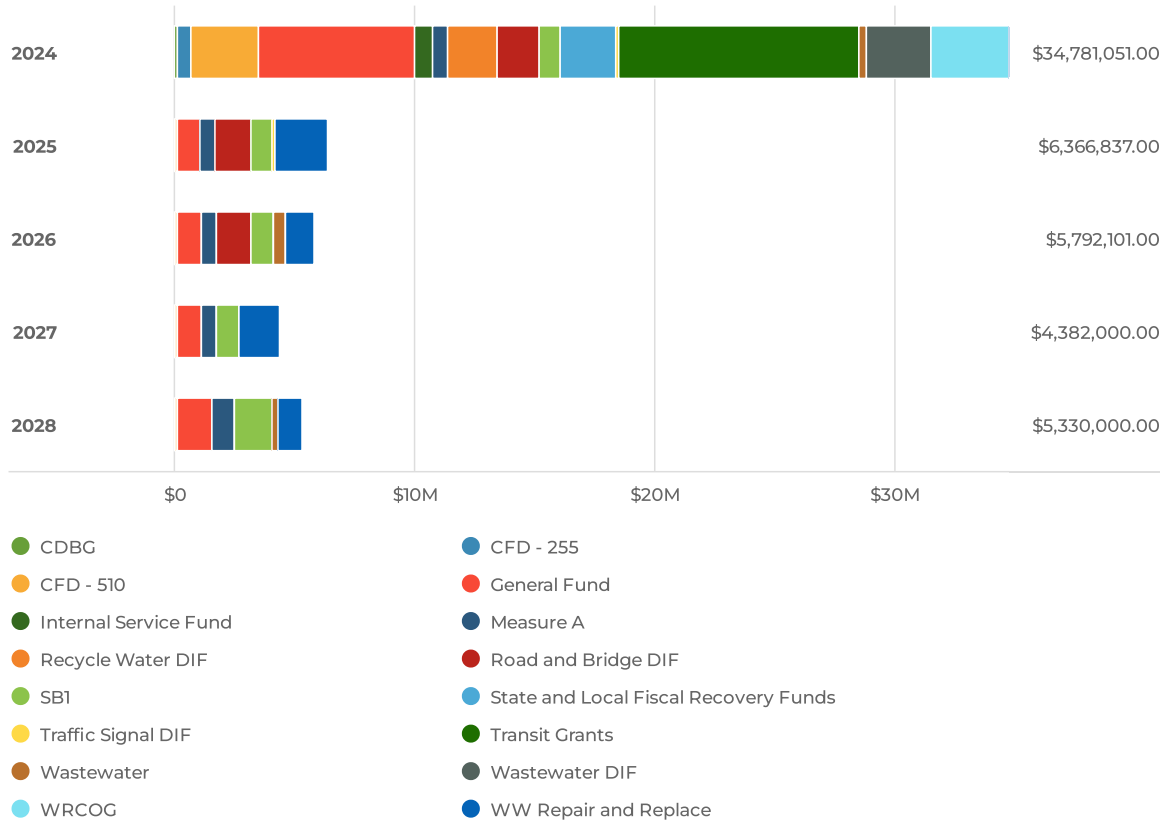
Total Capital Requested \$56,651,989

61 Capital Improvement Projects

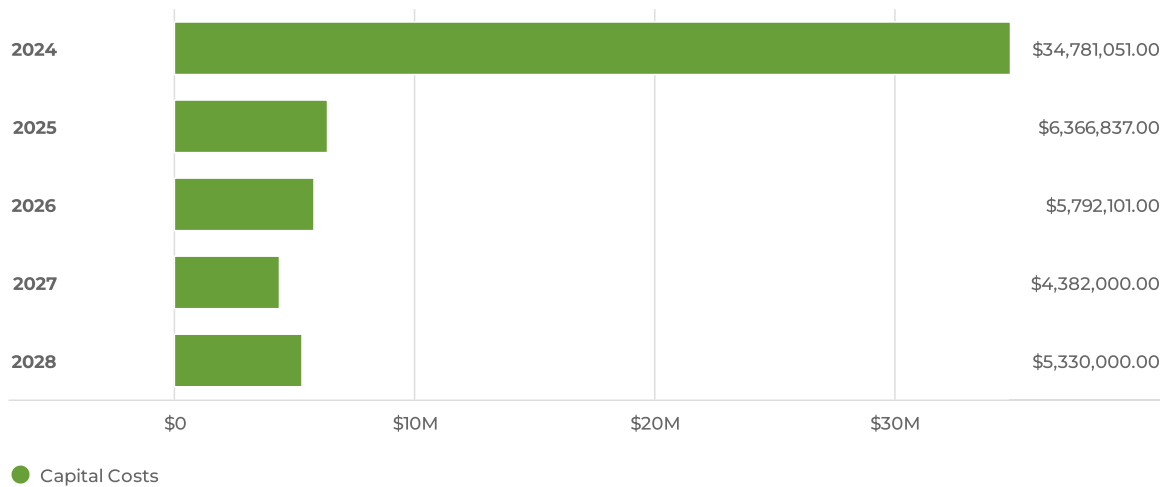
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Wastewater Requests

Itemized Requests for 2024-2029	
16" Mesa Force Main Construction	\$100,000
Existing - 16" Mesa Force Main Construction	
Apron Lane Pipeline Replacement	\$275,000
Existing Capacity Deficiency- Replace existing 8- inch gravity main with new 12-inch gravity main in Apron lane	
Beaumont Mesa Lift Station Construction	\$4,900,000
Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements,...	
Crane Truck	\$300,000
Crane Truck	
Edgar Ave Pipeline Replacement	\$590,000
Existing Capacity Deficiency - Replace existing 12 - inch gravity main with new 15 - inch gravity main in Edgar Ave	
Huber 4MM Coarse Screen Retrofit	\$50,000
Huber 4MM Coarse Screen Retrofit	
Lift Station Condition	\$1,600,000
Ongoing lift station improvements include new electrical, new pumps, repairs to wetwells, repairs to components at the LS, etc.	
On-going Pipeline Replacement Program	\$2,200,000
As needed, pipeline replacement for ongoing system improvements	
Recycled Water Study	\$2,100,000
Recycled Water Study	
RO Module Replacement	\$300,000
Existing - RO Module Replacement at the WWTP	
RoverX Main Line Inspection System on 2023 Ford Transit T350 HR RWD with Studio Build Out	\$230,440
The Haaker (Rovver X) camera van requested will satisfy the new SSWDR and SSMP requirements from the State in future overflows and locate areas of concern prior to an overflow. The van will be used during normal everyday operations to assist in...	
Sewer Bridge Coating/Inspection	\$50,000
UV resistant coating to coat the exterior of the above ground force main to prevent damage from the elements. While applying the coating, a visual pipe inspection can be completed.	
UV Bulb Replacement	\$150,000
Existing - UV bulb replacement at the WWTP	
Vactor Truck	\$700,000
Vactor Truck	
Total: \$13,545,440	

Police Department Requests

Itemized Requests for 2024-2029

New Police Station Design **\$1,500,000**

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the...

Total: \$1,500,000

Street Maintenance Requests

Itemized Requests for 2024-2029

Annual Citywide Street Rehabilitation and Maintenance 23/24 **\$2,442,840**

Existing - Annual citywide street rehab and maintenance

Annual Citywide Street Rehabilitation and Maintenance 24/25 **\$2,471,837**

Existing - Annual citywide street rehab and maintenance

Annual Citywide Street Rehabilitation and Maintenance 25/26 **\$2,512,101**

Existing - Annual citywide street rehab and maintenance

Annual Citywide Street Rehabilitation and Maintenance 26/27 **\$2,552,000**

Existing - Annual citywide street rehab and maintenance

Annual Citywide Street Rehabilitation and Maintenance 27/28 **\$3,900,000**

Annual citywide street rehab and maintenance

Citywide Street Improvements 23/24 - CDBG **\$130,000**

Citywide Street Improvements

Citywide Street Improvements 24/25 - CDBG **\$130,000**

Existing - Citywide street improvements 24/25 - CDBG

Citywide Street Improvements 25/26- CDBG **\$130,000**

Citywide Street Improvements 25/26- CDBG

Citywide Street Improvements 26/27- CDBG **\$130,000**

Existing - Citywide Street Improvements 26/27- CDBG

Citywide Street Improvements 27/28- CDBG **\$130,000**

Citywide Street Improvements 27/28- CDBG

Total: \$14,528,778

Parks and Recreation Requests

Itemized Requests for 2024-2029

Modular Pump Track at the CRC **\$55,000**

The Parks and Rec Department seeks to install a modular-style pump track in a currently unused portion of the Community Recreation Center lawn. The small-scale track will serve as a test site to gauge community interest in a full BMX-style...

Overflow Parking Lot Lighting at the CRC **\$224,400**

Add lighting to the overflow parking lot at the CRC

Public Facilities Parking Lot Rehab Project **\$200,000**

Per ISF Plan recommendation Crack Fill, Seal Coat, Resurface, and or Restripe Asphalt Pavements in the following facilities: Parks - Sports Park DeForge 3 Rings Nicklaus Facilities- Fire Station 66 PD PD Annex

Total: \$479,400

Transit Requests

Itemized Requests for 2024-2029

4th & Veile Construction 24-05 **\$3,450,892**

This project combines previously allocated funding for the individual projects to be completed at this location. The property is expected to house a CNG Station, Administrative Operations Facility and Vehicle Maintenance Facility. In response to...

7 CNG EZ Rider II Replacement Vehicles **\$6,350,000**

Beaumont Transit proposes to purchase seven CNG EZ Rider II buses as part of the CALACT/MBTA purchasing co-operative. Given the surge in vehicle maintenance costs this year, and the estimated 14 month production time, Beaumont Transit...

Bus Stop Amenities and Improvements. **\$60,000**

This project will improve existing bus stops and provide better amenities for the community. This funding will supplement Project 24-03 to follow through with the bus stop improvement plan.

Bus Stop Placement Improvement Plan **\$40,000**

Conduct a study to create a bus stop improvement plan that details bus stop locations and necessary improvements to current bus stops.

Shop Support Vehicle Replacements **\$120,000**

The Vehicle Maintenance Department has aging supporting vehicles, and it is necessary to replace these vehicles with newer, more fuel-efficient vehicles. This Project re-allocates remaining funding from CIP T-16, T-11 and T-01. These vehicles...

Total: \$10,020,892

Public Works Requests

Itemized Requests for 2024-2029

2nd St. Extension Construction

\$1,300,000

Existing - Construct Second Street from the current west terminus to Pennsylvania Ave.

3rd Street to California Ave Storm Drain

\$650,000

Replace existing earthen channel with underground storm drain system from Third Street to California Avenue. Possible alignment within public right-of-way or along same alignment as existing channel. The existing channel occurs along several...

6th Street & Palm Storm Drain

\$113,000

Install storm drain system in 6th Street, from Palm Ave to Maple Ave.

California Grade Separation Design

\$2,900,000

The California Avenue Grade Separation is needed to alleviate congestion and safety concerns. The grade separation will lower California Avenue under the Union Pacific Railroad (UPRR) tracks.

Citywide Traffic Signal Upgrade & Capacity Improvement FY 23/24

\$150,000

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

Citywide Traffic Signal Upgrade & Capacity Improvement FY24/25

\$150,000

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

Pavement Management Study

\$250,000

Existing - Preparation of a new pavement condition and management report. The study will provide an updated overall condition of city streets and depict funding needs moving forward. At City Council direction, Public Works has made extensive...

Pennsylvania Ave/UPR Grade Separation

\$1,000,000

Existing project

Pennsylvania Widening

\$420,000

Existing project - This project is for the signalization of 1st Street and Pennsylvania Avenue, which includes adding traffic signals, poles, signs, and pedestrian ramps to the intersection. Benefit

Potrero Interchange- Phase 1 & 2

\$4,250,000

Existing - Ramps for the Potrero Bridge

Purchase 12-Yard Dump Truck

\$160,000

The City's network of publicly maintained streets, drainage, and storm drain continues to grow every year. The Street division has an existing 10-yard dump truck that is operating at maximum capacity and maximum production rate. A second dump...

Purchase GPS Survey Equipment

\$77,000

Purchase GPS Survey Equipment. A critical component of every Public Works project is the acquisition and delivery of survey information, which includes boundary, horizontal and vertical control, benchmarks, topographic features, surface...

Purchase Jet/Vactor Truck

\$430,000

The Street division is responsible for maintaining the City's stormwater facilities. The City currently has approximately 400 catch basins and inlets, 350,000 linear feet of storm drain, and 200 outlet structures. The street division has an...

Purchase Skid Steer Grader Attachment **\$40,000**

The Street division is responsible for maintaining the City's publicly maintained road network. The City currently has approximately 210 centerline-miles of roads. The skid steer grader attachment would allow the Street division to maintain...

Purchase Tandem Vibratory Roller **\$58,000**

The Street division currently uses hand operated compaction devices (e.g., viberplate and jumping jack) to compact subgrade and asphalt paving. The tandem vibratory roller can achieve higher compaction with 5% of the effort and reduce the manhours...

Purchase Thermoplastic Equipment **\$195,000**

The purchase of thermoplastic equipment would allow the Street division to replace painted traffic striping with thermoplastic traffic striping. In general, painted traffic strips last approximately 12-18 months and start fading within 6 months of...

Total: \$12,143,000

Public Safety Department Requests

Itemized Requests for 2024-2029

New Police Station Construction **\$1,000,000**

New Police Station Construction

Public Safety Radio System Upgrade **\$344,479**

Public Safety Radio System Upgrade

Total: \$1,344,479

Wastewater Requests

Itemized Requests for 2024-2029

I&I Rehabilitation Project - Phase 3 **\$200,000**

Existing - I&I Rehabilitation Project - Phase 3

Office Expansion **\$500,000**

Expansion of Office Space

Total: \$700,000

Fire Requests

Itemized Requests for 2024-2029

Fire Station 66 Apparatus Bay Improvements **\$162,000**

Apparatus Bay Door Replacement - Current doors are worn and damaged from years of use. The rear door that Engine 66 uses sit too low for the engine which causes the antenna to strike the door every time the engine comes in and out of...

Total: \$162,000

Building Maintenance Requests

Itemized Requests for 2024-2029

City Hall Gym Renovation **\$120,000**

Replace the damaged gym floor that was caused by leaks in the roof. Water infiltrated the gym and warped the wood. This project would take place after the completion of the City Hall Improvement project completes the re-roof...

Community Recreation Center (CRC) Improvement Project **\$150,000**

With the increase usage of the CRC there is a need to address the refurbishment of some areas as well as the addition of an electronic monument sign. Facility Improvements include: Conversion of all interior lights to...

Fire Station 66 Plumbing System Improvement Project **\$108,000**

Fire Station 66 - Per the ISF Plan - The sanitary waste system is beyond its recommended useful life.

Total: \$378,000

Parks and Grounds Maintenance Requests

Itemized Requests for 2024-2029

Citywide Parks Infrastructure Improvement Project **\$300,000**

Following the Strategic Planning Workshop, the City Council has identified a priority of addressing some of the outdated and rundown amenities and infrastructure in various parks across the City. Identified as Target #5 - Goal #4 in the...

Palmer Park Dog Park **\$1,000,000**

Convert the existing baseball field to a dog park. The current dog park at Niklaus Park in Fairway Canyon is slated to be converted into a baseball field for the Niklaus Park Improvement Project.

Playgrounds With Shade - Phase 3 **\$250,000**

Continuing the plan of replacing older playgrounds that do not have shade in order to increase the use of the playgrounds by the community. This fiscal year the plan is to replace Mountain View Park and De Forge Park. The request for...

Sports Park Facility Improvement/Restroom/Snack Bar **\$300,000**

Replace all fixtures and update restrooms with block stall dividers instead of metal partitions. Replace roof of bathroom and snack bar. Increase electrical capacity and increase storage of current snack bar. Replace fixtures in snack...

Total: \$1,850,000

DEBT

Government-Wide Debt

Fund/Fund Type	Bond Rating	Beginning Balance	Additions	Deletions	Balance June 30, 2023	FY24 Princip Due
General Fund (Governmental)						
Capital Leases		756,608	376,081	400,909	731,780	375,191
		756,608	376,081	400,909	731,780	375,191
BFA/BPIA (Governmental)						
1994 Revenue Bonds, Series A	Not Rated	1,380,000		1,380,000	-	
2015 Refunding Revenue Bonds, Series A	Not Rated	9,535,000		240,000	9,295,000	245,000
2015 Refunding Revenue Bonds, Series B	Not Rated	15,215,000		825,000	14,390,000	850,000
2015 Refunding Revenue Bonds, Series C	Not Rated	380,500		240,000	140,500	245,000
2015 Refunding Revenue Bonds, Series D	Not Rated	5,645,000		355,000	5,290,000	360,000
2019 Refunding Revenue Bonds, Series A	AA	4,755,000		340,000	4,415,000	355,000
2020 Revenue Bonds, Series A	AA	16,715,000		515,000	16,200,000	530,000
2021 Revenue Bonds, Series A	AA	18,675,000		1,355,000	17,320,000	1,370,000
		72,300,500	-	5,250,000	67,050,500	3,955,000
Wastewater (Proprietary)						
Wastewater Revenue Bonds	AA	77,565,000		1,355,000	76,210,000	1,425,000
Capital Leases		3,658		3,658	-	
		77,568,658	-	1,358,658	76,210,000	1,425,000
CFD (Fiduciary)						
1994 Revenue Bonds, Series A	Not Rated	1,380,000		1,380,000	-	
2015 Refunding Revenue Bonds, Series A	Not Rated	9,535,000		240,000	9,295,000	245,000
2015 Refunding Revenue Bonds, Series B	Not Rated	15,215,000		825,000	14,390,000	850,000
2015 Refunding Revenue Bonds, Series C	Not Rated	3,805,000		240,000	3,565,000	245,000
2015 Refunding Revenue Bonds, Series D	Not Rated	5,645,000		355,000	5,290,000	360,000
2019 Refunding Revenue Bonds, Series A	Not Rated	4,755,000		340,000	4,415,000	355,000
2020 Revenue Bonds, Series A	Not Rated	16,715,000		515,000	16,200,000	530,000
2021 Revenue Bonds, Series A	Not Rated	18,675,000		1,355,000	17,320,000	1,370,000
2017 Special Tax Refunding Bonds, Series A	Not Rated	78,283,057		4,438,909	73,844,148	4,626,600
2018 Special Tax Bonds, Series A IA 17C	Not Rated	8,610,000		60,000	8,550,000	75,000
2018 Special Tax Bonds, Series A IA 8D	Not Rated	7,625,000		35,000	7,590,000	40,000
2018 Special Tax Bonds, Series A IA 8C	Not Rated	16,795,000		75,000	16,720,000	90,000
2018 Special Tax Bonds, IA 7B	Not Rated	2,025,000		105,000	1,920,000	105,000
2018 Special Tax Bonds, IA 7D	Not Rated	3,485,000		75,000	3,410,000	80,000
2018 Special Tax Bonds, IA 8E	Not Rated	12,385,000		85,000	12,300,000	105,000
2019 Special Tax Bonds, IA 2016-1	Not Rated	8,465,000		170,000	8,295,000	175,000
2019 Special Tax Bonds, IA 2016-2	Not Rated	9,945,000		195,000	9,750,000	205,000
2019 Special Tax Bonds, IA 2016-4	Not Rated	4,005,000		80,000	3,925,000	80,000
2020 Special Tax Bonds, IA 8F	Not Rated	12,720,000		75,000	12,645,000	90,000
2020 Special Tax Bonds, IA 2019-1	Not Rated	2,305,000		45,000	2,260,000	45,000
		242,373,057	-	10,688,909	231,684,148	9,671,600

2018 Wastewater Revenue Bonds - Debt Schedule to Maturity

The 2018 Wastewater Revenue Bonds debt service payment is 37.3% of the FY2023-2024 budget. Payments need to be included to ensure adequate coverage to make the payments timely throughout the fiscal year. The debt service schedule to maturity has been provided as an attachment below.

Governmental Debt - Debt to Maturity

When refinancing CFD debt, the BFA and BPIA purchase the debt and sell that debt to bond holders to allow savings for residents. Therefore, the revenue in this fund is from principal and interest payments received from the CFDs for debt service on refinanced bond debt. Attached below are the debt service schedule to maturity for each.

APPENDIX

BUILDING MAINTENANCE REQUESTS

City Hall Gym Renovation

Overview

Request Owner: Doug Story, Director of Community Services
 Department: Building Maintenance
 Type: Capital Improvement

Description

Replace the damaged gym floor that was caused by leaks in the roof.
 Water infiltrated the gym and warped the wood.

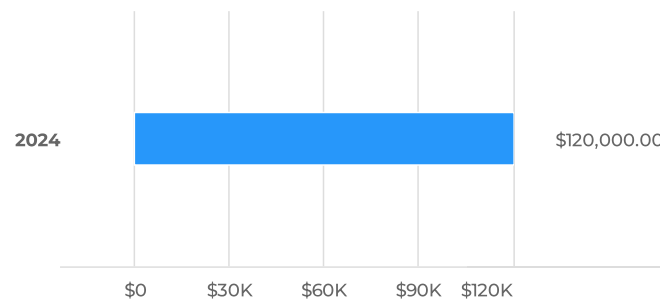
This project would take place after the completion of the City Hall Improvement project completes the re-roof portion of the project.

Once the new roof is completed for the gym and the rooms get

Capital Cost

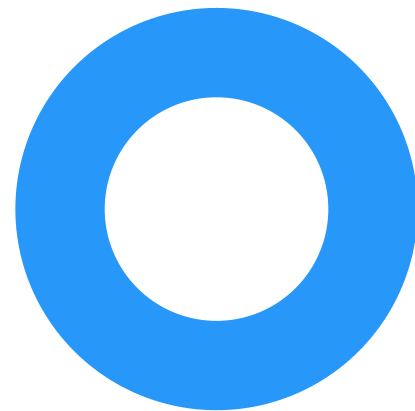
FY2024 Budget: **\$120,000** Total Budget (all years): **\$120K** Project Total: **\$120K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$120,000.00
TOTAL \$120,000.00

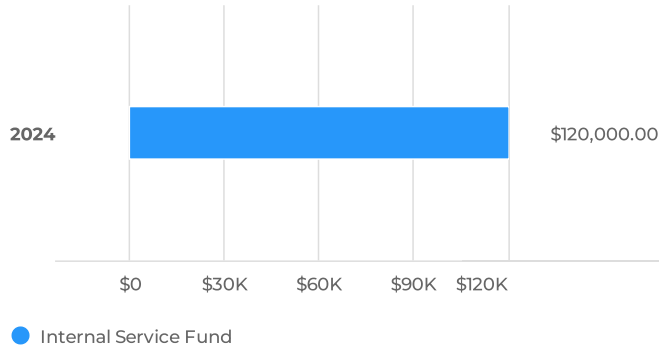
Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$120,000	\$120,000
Total	\$120,000	\$120,000

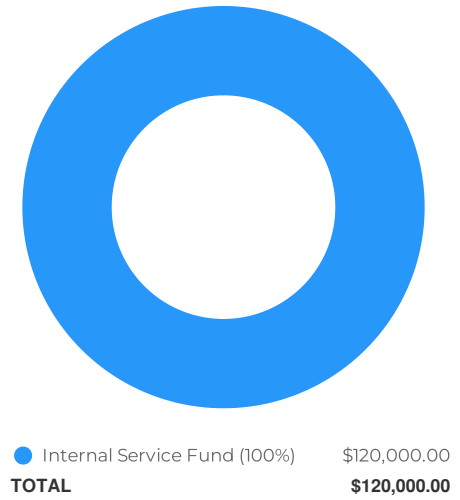
Funding Sources

FY2024 Budget **\$120,000** Total Budget (all years) **\$120K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Internal Service Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

Community Recreation Center (CRC) Improvement Project

Overview

Request Owner	Doug Story, Director of Community Services
Department	Building Maintenance
Type	Capital Improvement

Description

With the increase usage of the CRC there is a need to address the refurbishment of some areas as well as the addition of an electronic monument sign.

Facility Improvements include:

Conversion of all interior lights to LED

Exterior Paint

Upgraded Sound System

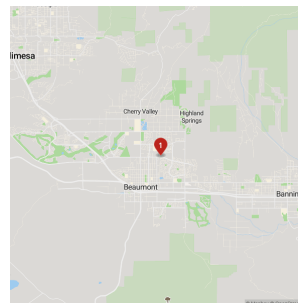
HVAC Fire Sensor Replacement

Addition of a new electronic marquee sign on the exterior of the building on the corner of Cherry and Oak Valley

Details

Type of Project	Refurbishment
-----------------	---------------

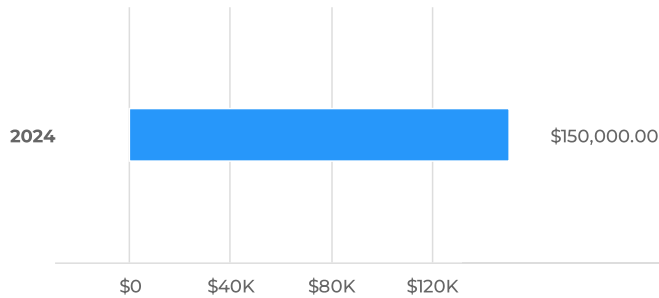
Location



Capital Cost

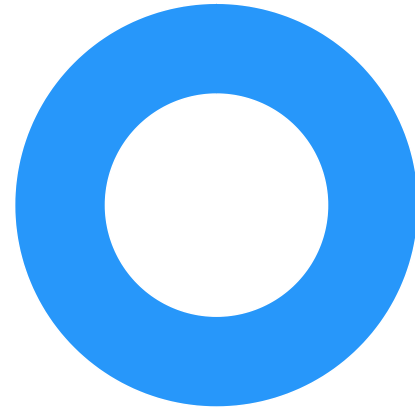
FY2024 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$150,000.00
TOTAL \$150,000.00

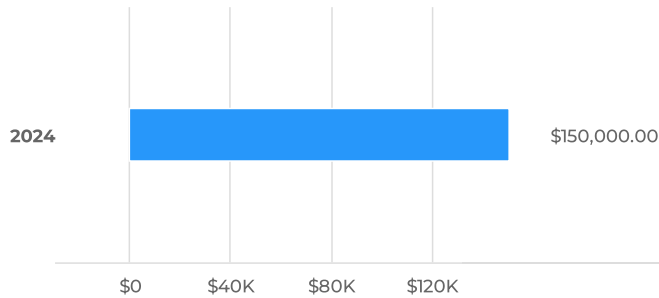
Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

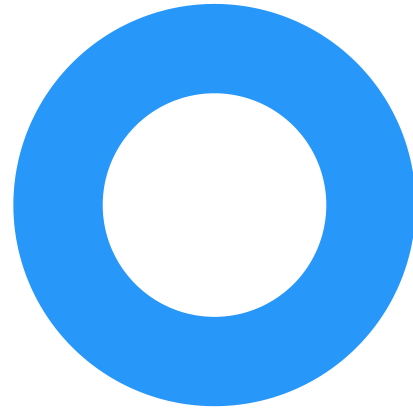
FY2024 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$150,000.00
TOTAL \$150,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Internal Service Fund	\$150,000	\$150,000
Total	\$150,000	\$150,000

Fire Station 66 Plumbing System Improvement Project

Overview

Request Owner: Doug Story, Director of Community Services
 Department: Building Maintenance
 Type: Capital Improvement

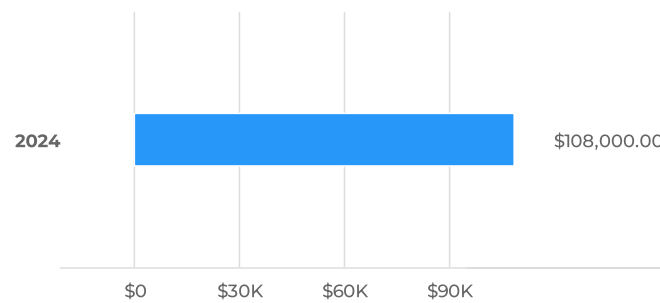
Description

Fire Station 66 -
 Per the ISF Plan - The sanitary waste system is beyond its recommended useful life.

Capital Cost

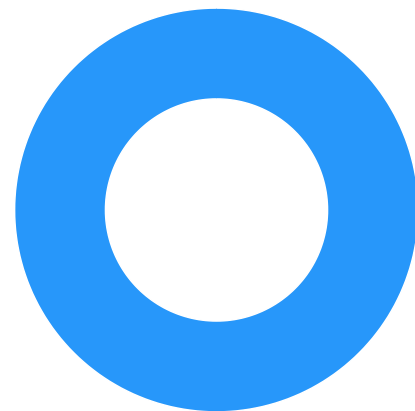
FY2024 Budget	Total Budget (all years)	Project Total
\$108,000	\$108K	\$108K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$108,000.00
TOTAL \$108,000.00

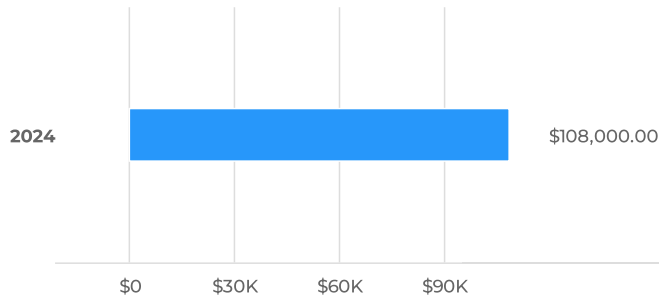
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$108,000	\$108,000
Total	\$108,000	\$108,000

Funding Sources

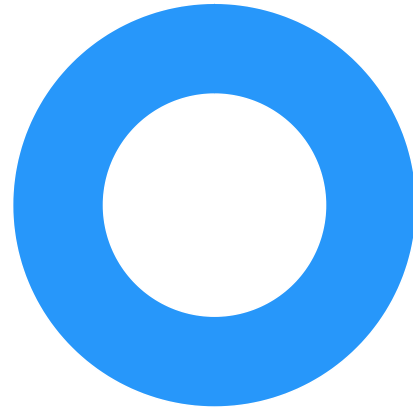
FY2024 Budget **\$108,000** Total Budget (all years) **\$108K** Project Total **\$108K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$108,000.00
TOTAL \$108,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Internal Service Fund	\$108,000	\$108,000
Total	\$108,000	\$108,000

FIRE REQUESTS

Fire Station 66 Apparatus Bay Improvements

Overview

Request Owner	Mercedes Cashmer, Administrative Services Manager
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Fire
Type	Capital Improvement

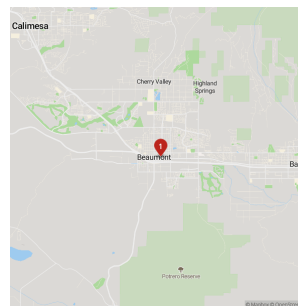
Description

Apparatus Bay Door Replacement - Current doors are worn and damaged from years of use. The rear door that Engine 66 uses sit too low for the engine which causes the antenna to strike the door every time the engine comes in and out of the apparatus bay. We have spent hundreds if not thousands of dollars replacing antennas due to the damage caused to them.

Window Replacement for Apparatus Bay - Replace existing single pane windows in the apparatus bay with dual pane, opening windows. During the summer months, operable windows would allow for additional means of ventilation in the apparatus bay.

Plymovent - Currently, there is no way for diesel exhaust to be ventilated from the apparatus bay aside from natural ventilation. Personnel's gear lockers and the door to the barracks are located right next to the fire engine's exhaust. With what we know about cancer causing exhaust from diesel engines, some type of exhaust system for the apparatus bay would help lessen that risk and keep employees safe.

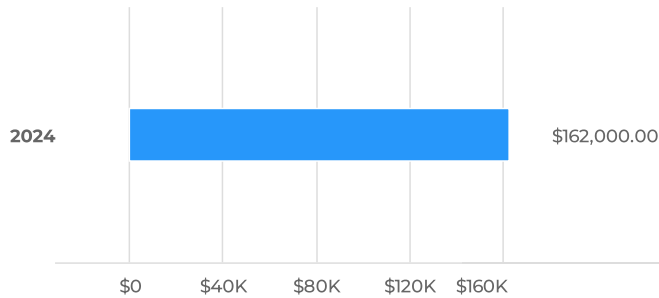
Location



Capital Cost

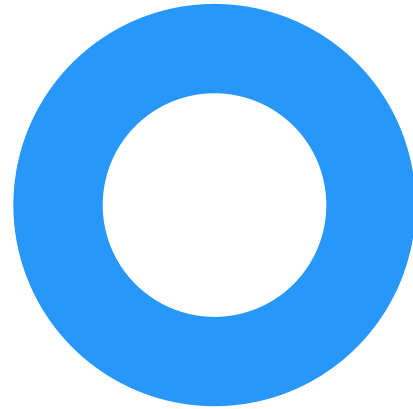
FY2024 Budget	Total Budget (all years)	Project Total
\$162,000	\$162K	\$162K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$162,000.00
TOTAL \$162,000.00

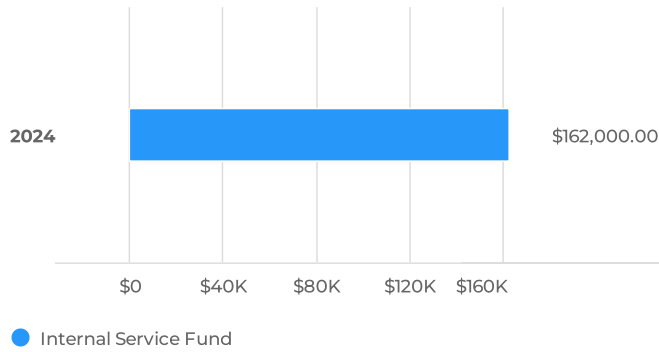
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$162,000	\$162,000
Total	\$162,000	\$162,000

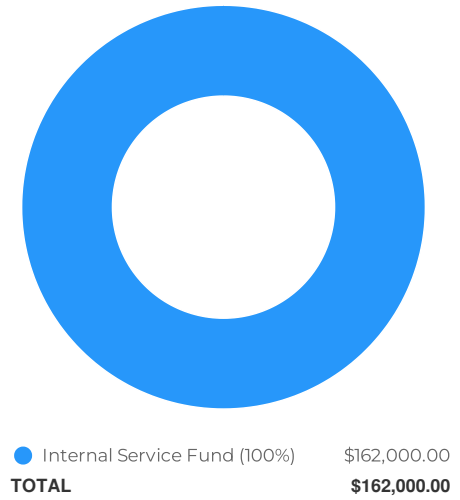
Funding Sources

FY2024 Budget **\$162,000** Total Budget (all years) **\$162K** Project Total **\$162K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Internal Service Fund	\$162,000	\$162,000
Total	\$162,000	\$162,000

PARKS AND GROUNDS MAINTENANCE REQUESTS

Citywide Parks Infrastructure Improvement Project

Overview

Request Owner	Doug Story, Director of Community Services
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks and Grounds Maintenance
Type	Capital Improvement

Description

Following the Strategic Planning Workshop, the City Council has identified a priority of addressing some of the outdated and rundown amenities and infrastructure in various parks across the City.

Identified as Target #5 - Goal #4 in the Strategic Planning Document states to complete improvements to existing parks including ADA access, parking, lighting, etc.

Improvement Projects include

- Parking Lot Improvement (grind and new asphalt, slurry seal, restripe)*
- Concrete ADA Path of Travel Improvements (root removal, replace lifted and cracked sidewalks)*
 - *Both of these items have money set aside in the 2022/2023 Fiscal Budget to conduct a survey and analysis by a third party vendor/consultant to create a list of projects and priorities.
- Replace Park Benches, Tables, Drinking Fountains, Trash Can Enclosures
- Replace Removed Trash Enclosure at Plamer Park
- Replace Removed Trash Enclosure at Trivino Park
- ADA Path of Travel for Shadow Creek
- Basketball Court Concrete Repair - Shadow Creek

Details

Type of Project	Refurbishment
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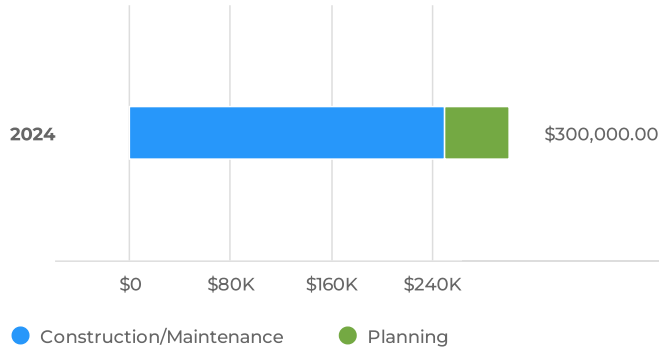
Benefit to Community

The community frequently uses our parks to exercise, socialize, and to partake in important physical activity. As many of our parks begin to age there is a need to address them to bring them up to the level of maintenance and aesthetic standards the community expects. This project will not only create safer parks for our community to enjoy, it will enhance assets that we have.

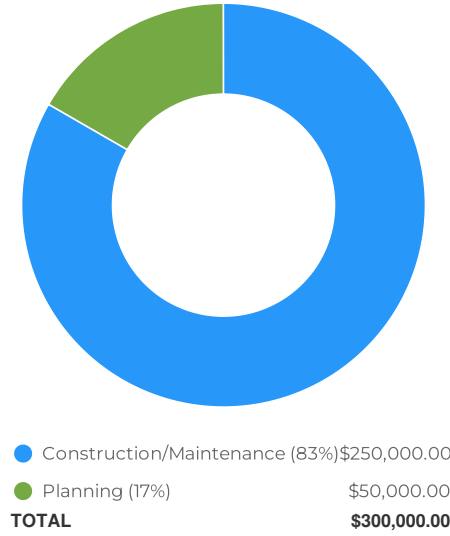
Capital Cost

FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years

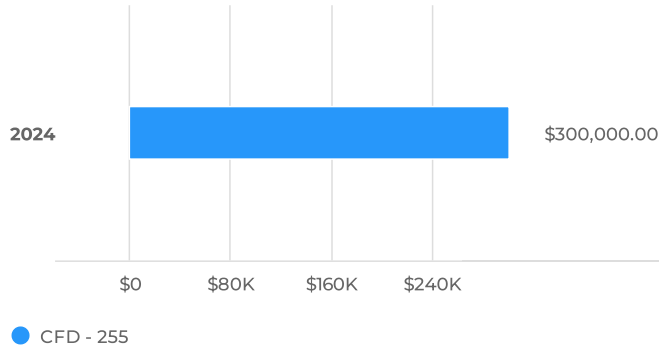


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Planning	\$50,000	\$50,000
Construction/Maintenance	\$250,000	\$250,000
Total	\$300,000	\$300,000

Funding Sources

FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CFD - 255	\$300,000	\$300,000
Total	\$300,000	\$300,000

Palmer Park Dog Park

Overview

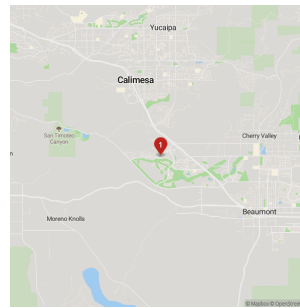
Request Owner	Doug Story, Director of Community Services
Department	Parks and Grounds Maintenance
Type	Capital Improvement

Description

Convert the existing baseball field to a dog park.

The current dog park at Niklaus Park in Fairway Canyon is slated to be converted into a baseball field for the Niklaus Park Improvement Project.

Location



Benefit to Community

Several community members have expressed concern with the current condition of the dog park at Niklaus Park.

While the initial thought was to move the location to somewhere else in the park to allow for the construction of a baseball field, several community members suggested that the desired size of a new dog park might be better suited for an alternate location. Staff began to analyze alternate locations and Palmer Park was observed as a suitable location.

The new construction would allow for a large dog park with three separate areas. Large Dog, Small Dog, and an Agilty area.

The design and construction would include shade structures, tables, benches, water foundations.

The project would include the conceptual plan, construction docs, and the construction of a new dog park.

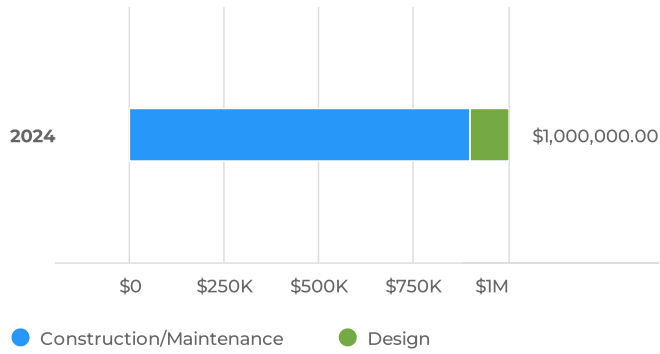
Capital Cost

FY2024 Budget
\$1,000,000

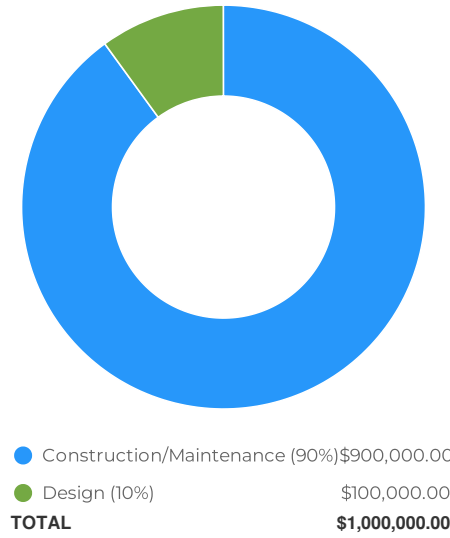
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$100,000	\$100,000
Construction/Maintenance	\$900,000	\$900,000
Total	\$1,000,000	\$1,000,000

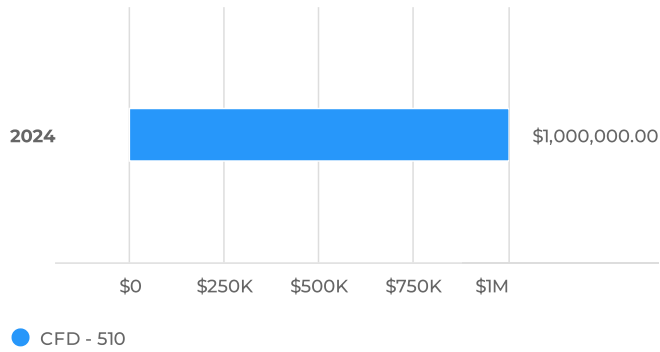
Funding Sources

FY2024 Budget
\$1,000,000

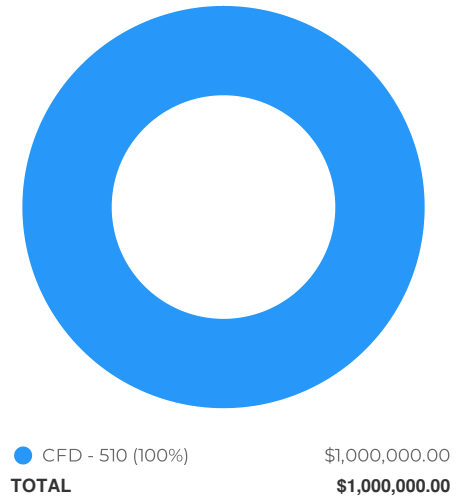
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CFD - 510	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Playgrounds With Shade - Phase 3

Overview

Request Owner	Doug Story, Director of Community Services
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks and Grounds Maintenance
Type	Capital Improvement

Description

Continuing the plan of replacing older playgrounds that do not have shade in order to increase the use of the playgrounds by the community. This fiscal year the plan is to replace Mountain View Park and De Forge Park

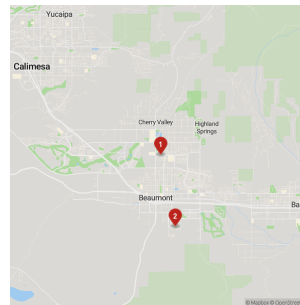
The request for 2023/2024 is to replace Star Carlton and Sunny Hills.

This project will replace outdated playground equipment.

Details

Type of Project Refurbishment

Location



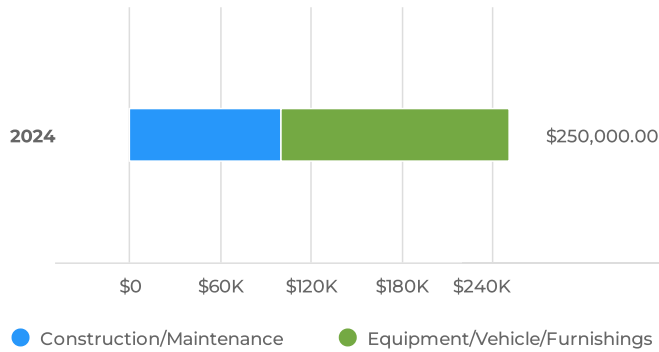
Benefit to Community

This project will continue to ensure we are replacing old and outdated playgrounds systematically and thoughtfully.

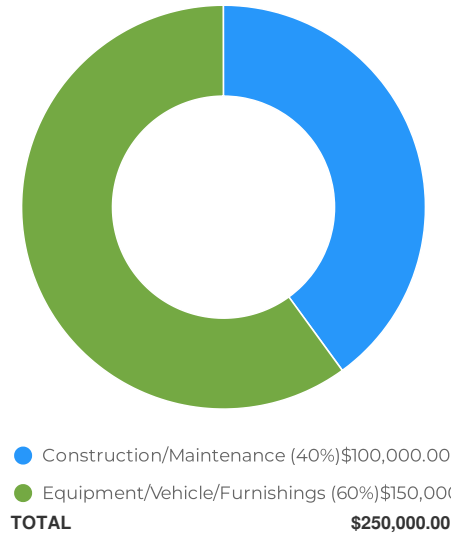
Capital Cost

FY2024 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years

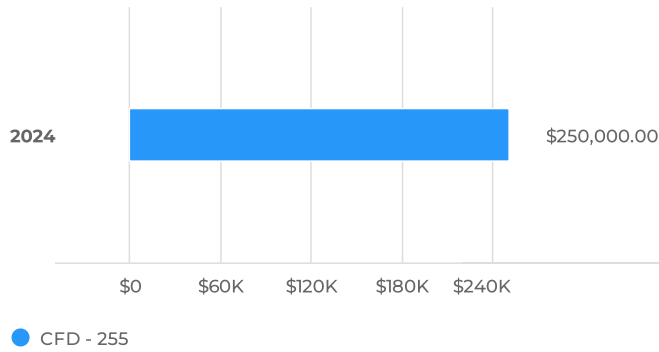


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$100,000	\$100,000
Equipment/Vehicle/Furnishings	\$150,000	\$150,000
Total	\$250,000	\$250,000

Funding Sources

FY2024 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CFD - 255	\$250,000	\$250,000
Total	\$250,000	\$250,000

Sports Park Facility Improvement/Restroom/Snack Bar

Overview

Request Owner	Doug Story, Director of Community Services
Department	Parks and Grounds Maintenance
Type	Capital Improvement

Description

Replace all fixtures and update restrooms with block stall dividers instead of metal partitions.

Replace roof of bathroom and snack bar

Increase electrical capacity and increase storage of current snack bar.

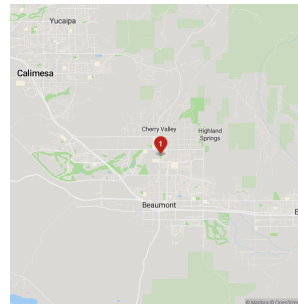
Replace fixtures in snack bar.

Replace doors, locks, counter and windows.

Details

Type of Project	Refurbishment
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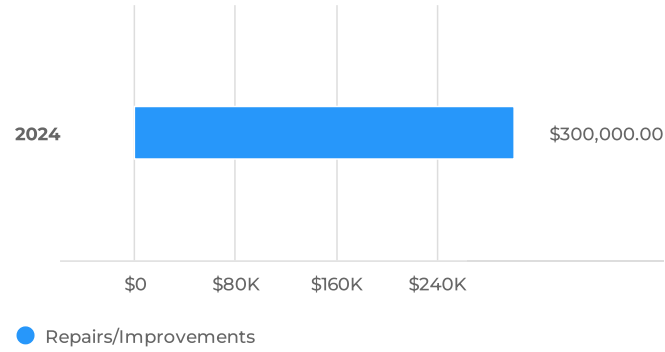
Location



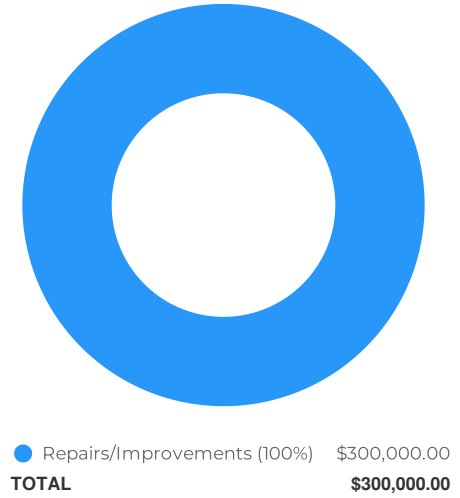
Capital Cost

FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years

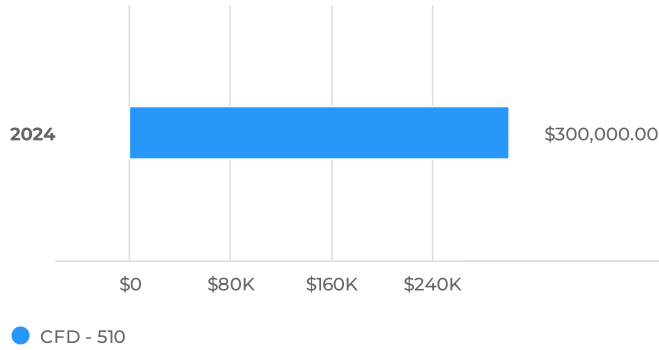


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Repairs/Improvements	\$300,000	\$300,000
Total	\$300,000	\$300,000

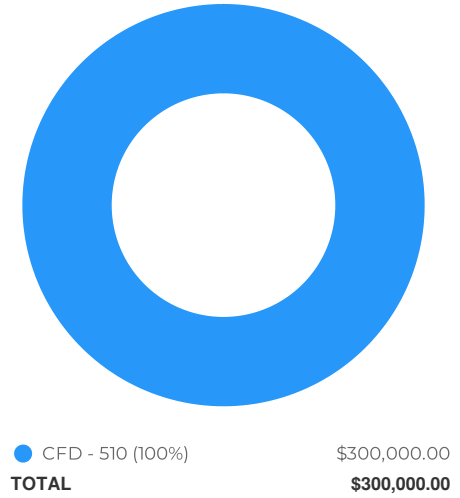
Funding Sources

FY2024 Budget **\$300,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CFD - 510	\$300,000	\$300,000
Total	\$300,000	\$300,000

PARKS AND RECREATION REQUESTS

Modular Pump Track at the CRC

Overview

Request Owner	Ashley Starr, Recreation Superintendent
Department	Parks and Recreation
Type	Capital Equipment

Description

The Parks and Rec Department seeks to install a modular-style pump track in a currently unused portion of the Community Recreation Center lawn. The small-scale track will serve as a test site to gauge community interest in a full BMX-style park. A pump track is a track that allows the skater or biker to move without pedaling or putting his or her feet down on the surface. All you have to do is pump your knees up and down, following the contours of the pump track, to move forward.

The location of the track will be north of the building in the woodchip area. The location will require minimal site work. To improve safety, four existing trees may be recommended for removal due to shedding of needles and pinecones.

Images



Modular Track 1



Modular Track 2

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/743f471f9f6e06fddf7f.pdf\)](Quote(/resource/cleargov-prod/projects/documents/743f471f9f6e06fddf7f.pdf)

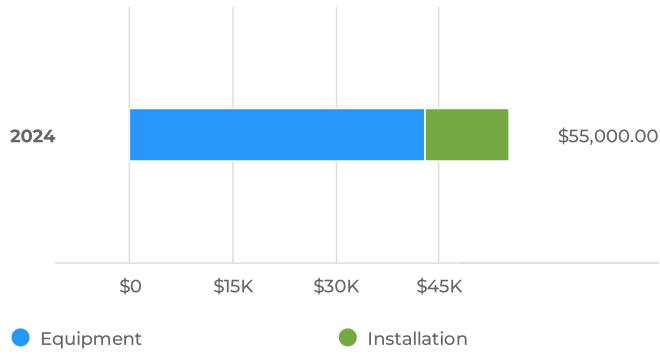
Capital Cost

FY2024 Budget
\$55,000

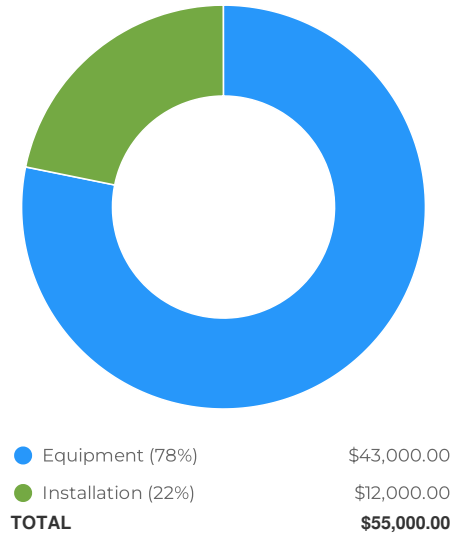
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$43,000	\$43,000
Installation	\$12,000	\$12,000
Total	\$55,000	\$55,000

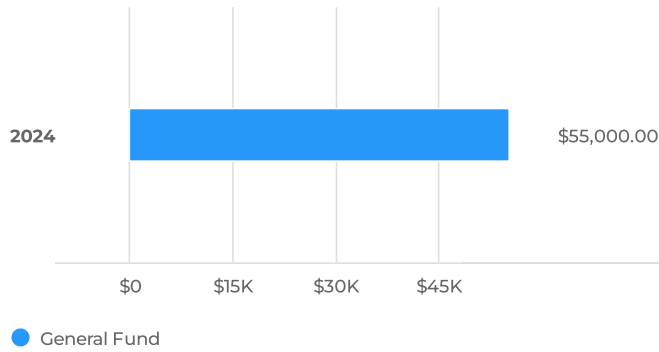
Funding Sources

FY2024 Budget
\$55,000

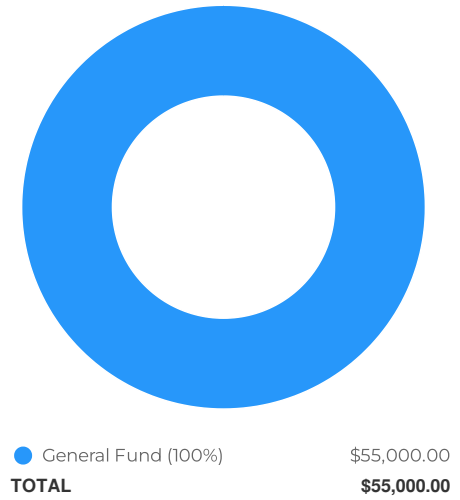
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$55,000	\$55,000
Total	\$55,000	\$55,000

Overflow Parking Lot Lighting at the CRC

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Parks and Recreation
Type	Capital Improvement

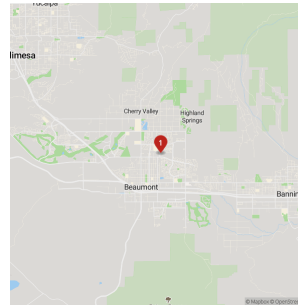
Description

Add lighting to the overflow parking lot at the CRC

Details

Type of Project	New Construction
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Location



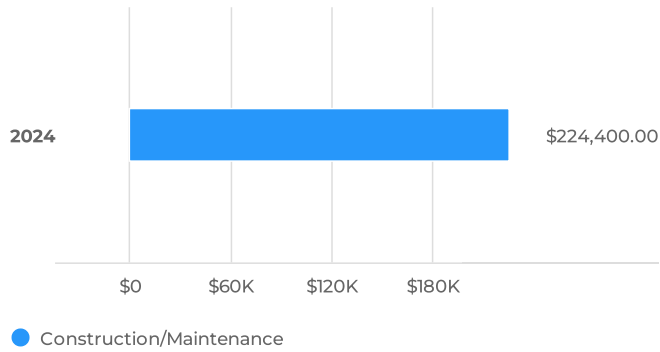
Supplemental Attachments

 [Engineer's Cost Estimate\(/resource/cleargov-prod/projects/documents/377862557d09024dcdd0.xlsx\)](/resource/cleargov-prod/projects/documents/377862557d09024dcdd0.xlsx)

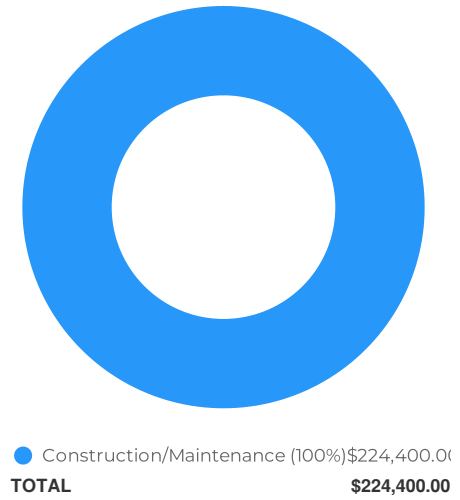
Capital Cost

FY2024 Budget **\$224,400** Total Budget (all years) **\$224.4K** Project Total **\$224.4K**

Capital Cost by Year



Capital Cost for Budgeted Years

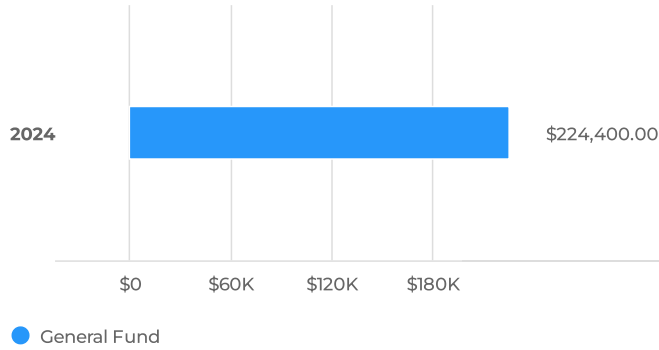


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$224,400	\$224,400
Total	\$224,400	\$224,400

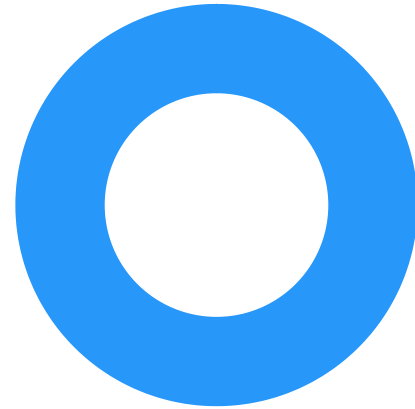
Funding Sources

FY2024 Budget **\$224,400** Total Budget (all years) **\$224.4K** Project Total **\$224.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%) \$224,400.00
TOTAL **\$224,400.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$224,400	\$224,400
Total	\$224,400	\$224,400

Public Facilities Parking Lot Rehab Project

Overview

Request Owner	Doug Story, Director of Community Services
Department	Parks and Recreation
Type	Capital Improvement

Description

Per ISF Plan reccomendaiton

Crack Fill, Seal Coat, Resurface, and or Restripe Asphalt Pavements in the following facilities:

Parks -

Sports Park

DeForge

3 Rings

Nicklaus

Facilities-

Fire Station 66

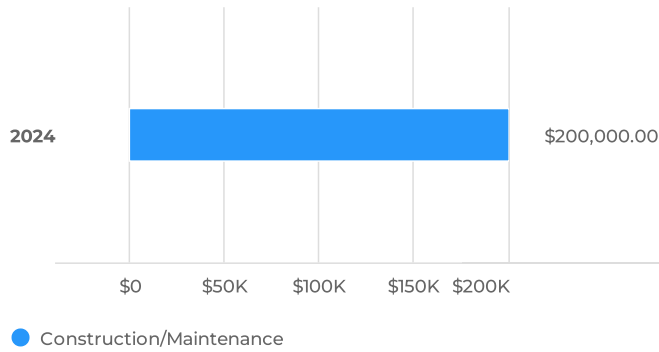
PD

PD Annex

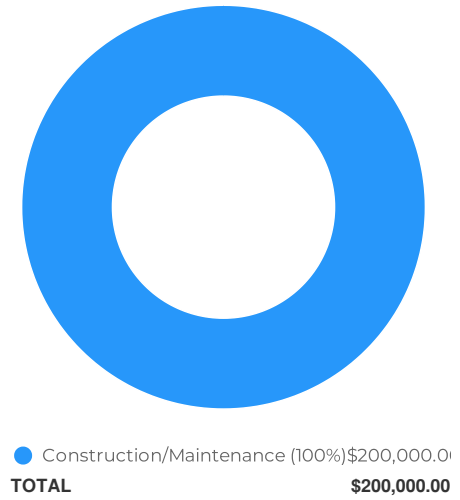
Capital Cost

FY2024 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years

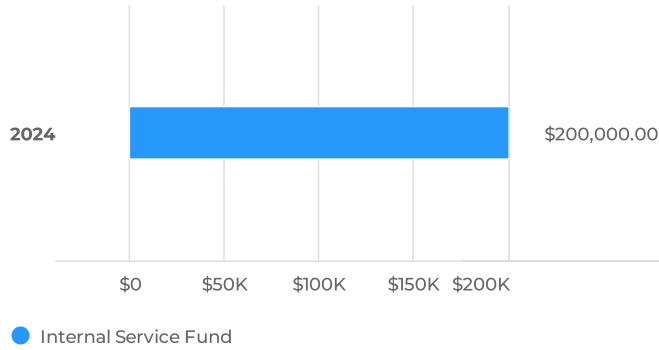


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

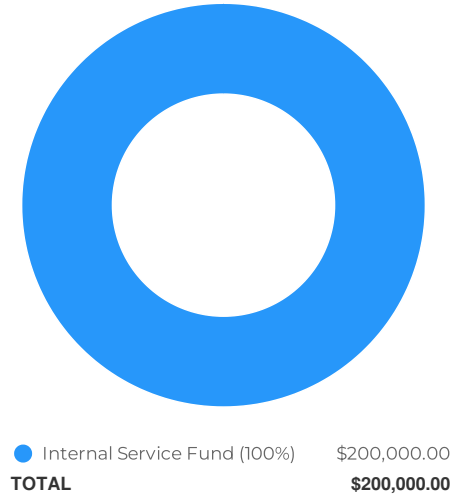
Funding Sources

FY2024 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Internal Service Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

POLICE DEPARTMENT REQUESTS

New Police Station Design

Overview

Request Owner	Mercedes Cashmer, Administrative Services Manager
Department	Police Department
Type	Capital Improvement
Project Number	PS-07

Description

Architecture, engineering and environmental clearance for a new police station headquarters located off of Potrero Blvd, adjacent to the West Side Fire Station. The existing police station located on Orange Avenue is antiquated, unable to fit the needs of the department, and unable to accommodate future growth. The cost to rehabilitate the existing PD facility to meet existing and future needs is not feasible, sustainable, or capable of accommodating growth.

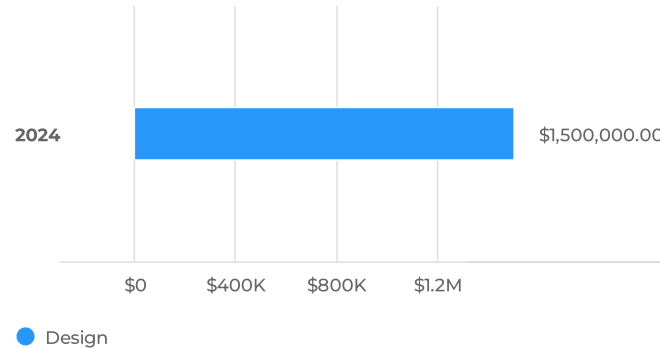
Details

Type of Project	New Construction
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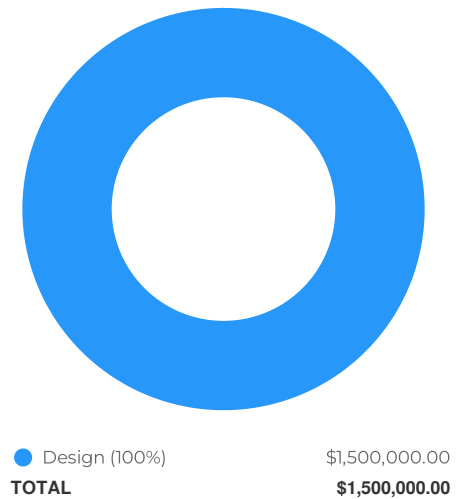
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$1,500,000	\$1.5M	\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

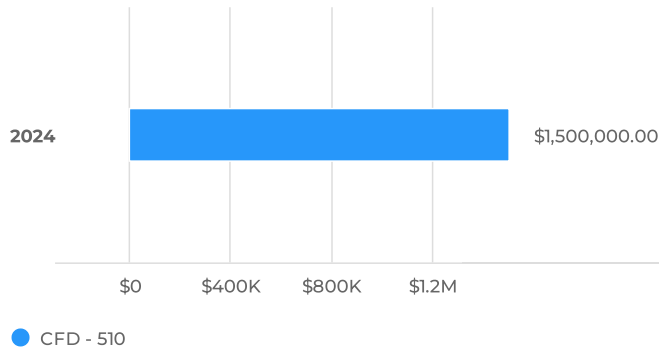
Funding Sources

FY2024 Budget
\$1,500,000

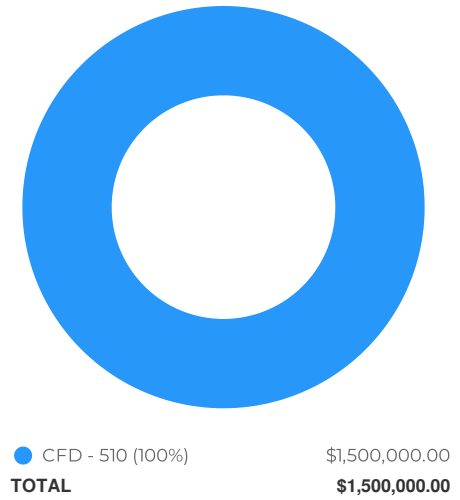
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CFD - 510	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

PUBLIC SAFETY DEPARTMENT REQUESTS

New Police Station Construction

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Public Safety Department
 Type: Capital Improvement

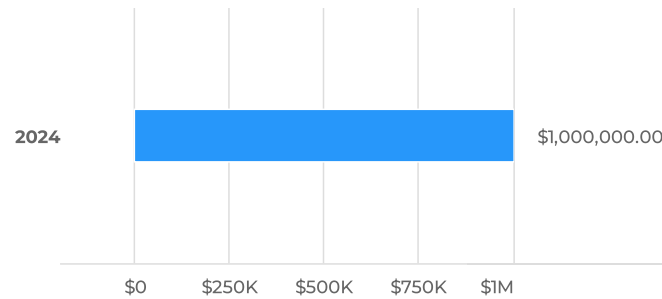
Description

New Police Station Construction

Capital Cost

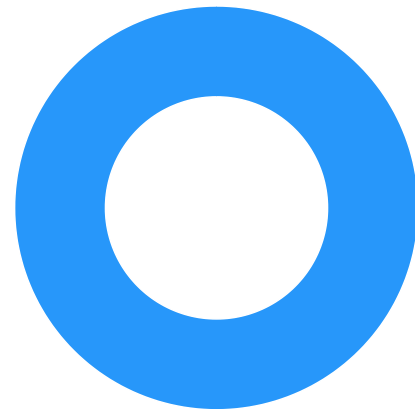
FY2024 Budget: **\$1,000,000** Total Budget (all years): **\$1M** Project Total: **\$1M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,000,000.00
TOTAL \$1,000,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

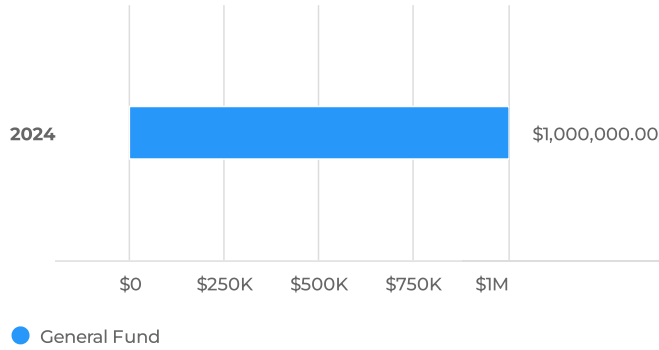
Funding Sources

FY2024 Budget
\$1,000,000

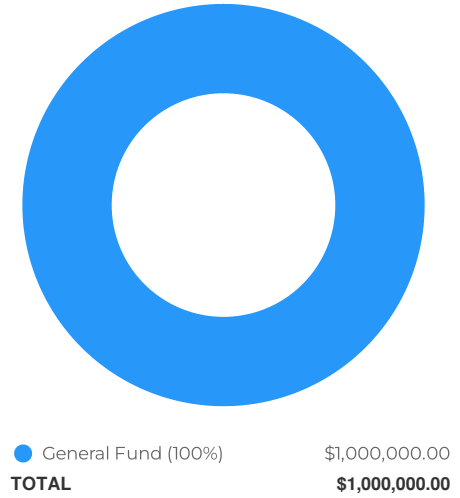
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Public Safety Radio System Upgrade

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Safety Department
Type	Capital Equipment
Project Number	PS-04

Description

Public Safety Radio System Upgrade

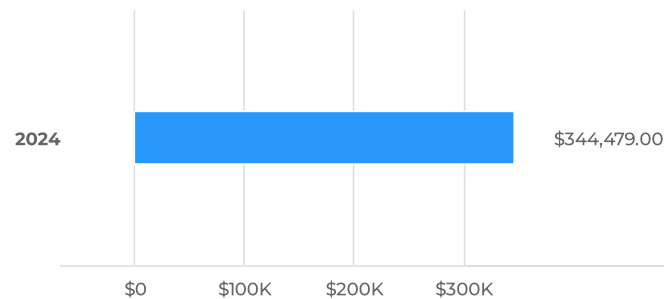
Details

New Purchase or Replacement New

Capital Cost

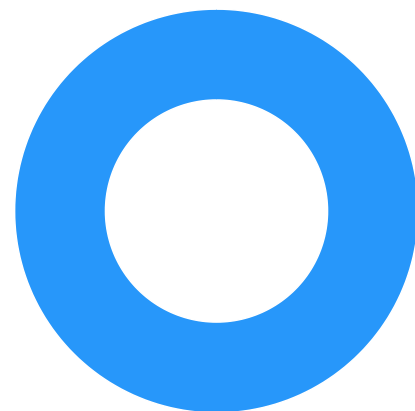
FY2024 Budget	Total Budget (all years)	Project Total
\$344,479	\$344.479K	\$344.479K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$344,479.00
TOTAL **\$344,479.00**

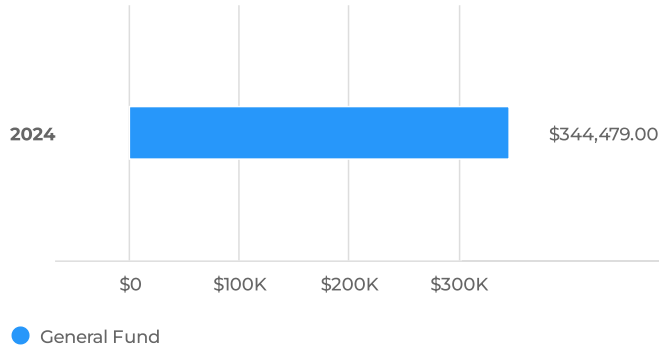
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$344,479	\$344,479
Total	\$344,479	\$344,479

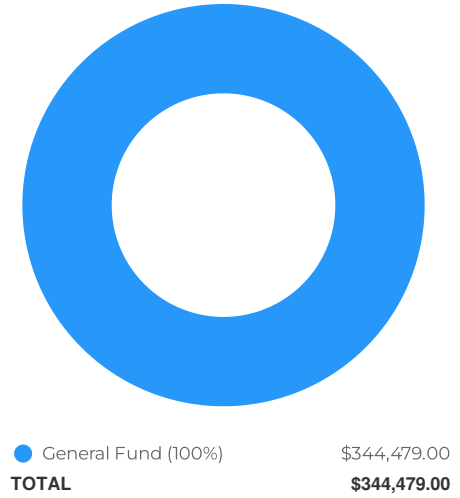
Funding Sources

FY2024 Budget **\$344,479**
 Total Budget (all years) **\$344.479K**
 Project Total **\$344.479K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$344,479	\$344,479
Total	\$344,479	\$344,479

PUBLIC WORKS REQUESTS

2nd St. Extension Construction

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement
Project Number	R-12

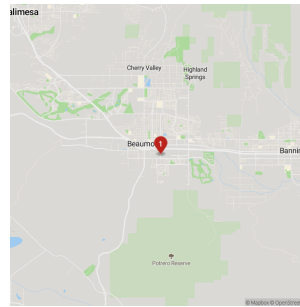
Description

Existing - Construct Second Street from the current west terminus to Pennsylvania Ave.

Details

Type of Project	New Road
-----------------	----------

Location



Benefit to Community

The extension of Second Street would promote commercial development and help relieve congestion along Highland Springs and First Street.

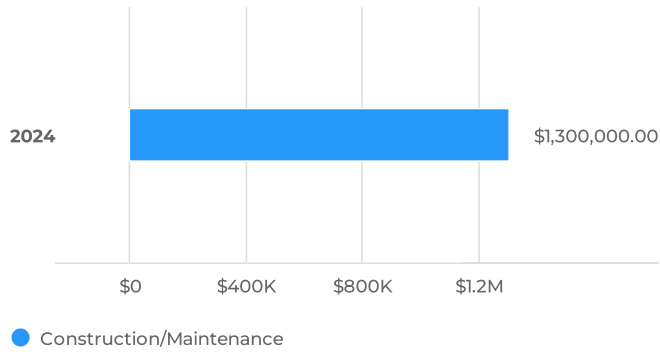
Capital Cost

FY2024 Budget
\$1,300,000

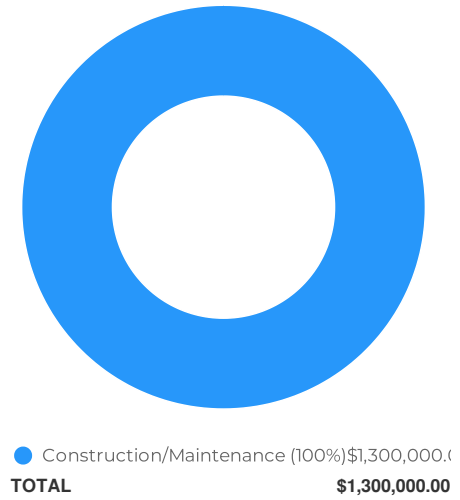
Total Budget (all years)
\$1.3M

Project Total
\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000

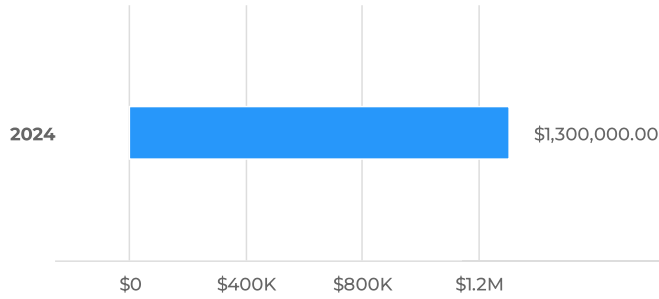
Funding Sources

FY2024 Budget
\$1,300,000

Total Budget (all years)
\$1.3M

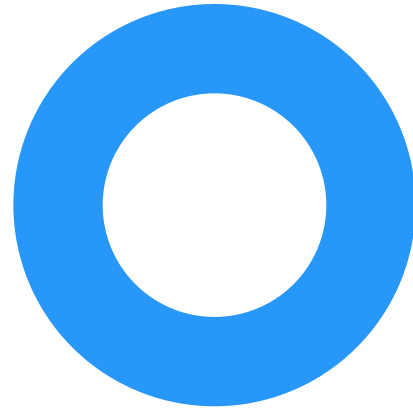
Project Total
\$1.3M

Funding Sources by Year



● Road and Bridge DIF

Funding Sources for Budgeted Years



● Road and Bridge DIF (100%) \$1,300,000.00
TOTAL \$1,300,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Road and Bridge DIF	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000

3rd Street to California Ave Storm Drain

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement

Description

Replace existing earthen channel with underground storm drain system from Third Street to California Avenue. Possible alignment within public right-of-way or along same alignment as existing channel. The existing channel occurs along several private properties. The channel is grossly undersized, poorly maintained (private) and contributes to frequent flooding of the surrounding properties.

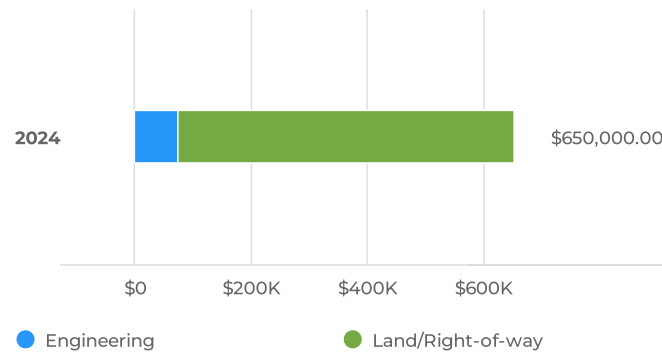
Details

Type of Project: Other

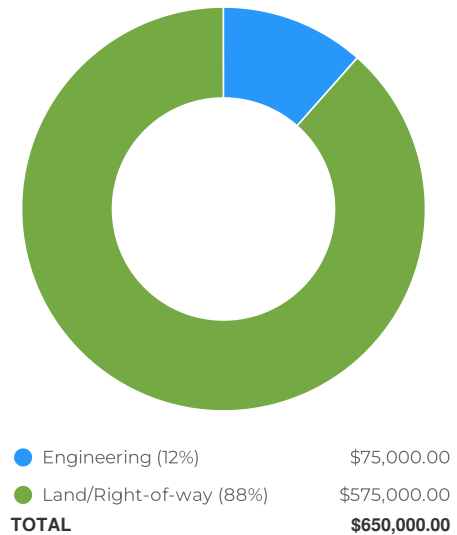
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$650,000	\$650K	\$650K

Capital Cost by Year



Capital Cost for Budgeted Years

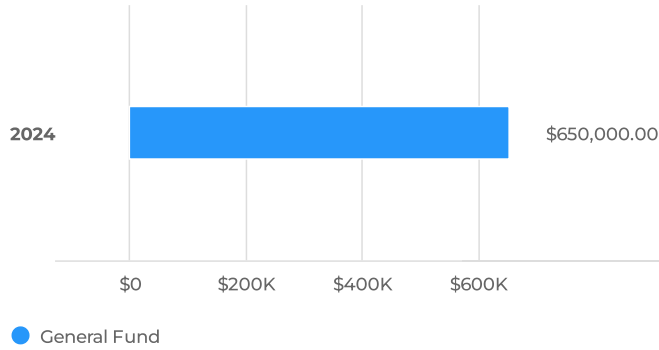


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$75,000	\$75,000
Land/Right-of-way	\$575,000	\$575,000
Total	\$650,000	\$650,000

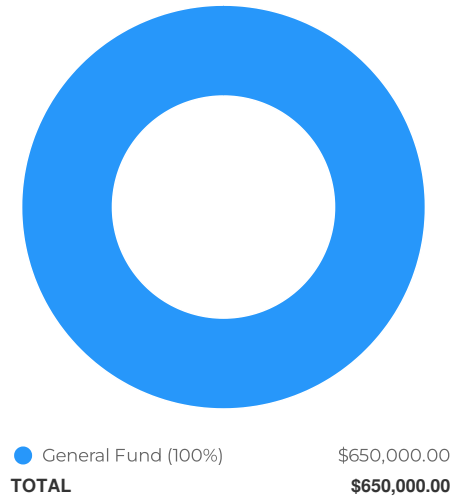
Funding Sources

FY2024 Budget **\$650,000** Total Budget (all years) **\$650K** Project Total **\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$650,000	\$650,000
Total	\$650,000	\$650,000

6th Street & Palm Storm Drain

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement

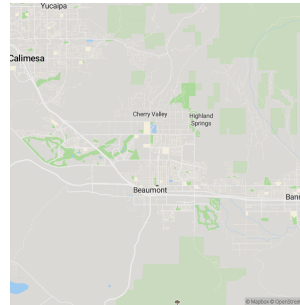
Description

Install storm drain system in 6th Street, from Palm Ave to Maple Ave.

Details

Type of Project	Other
-----------------	-------

Location



Supplemental Attachments

 [Cost Estimate\(/resource/cleargov-prod/projects/documents/df5979f01b935a792102.pdf\)](/resource/cleargov-prod/projects/documents/df5979f01b935a792102.pdf)

Benefit to Community

The project would eliminate the flooding that occurs at the northwest corner of Palm Ave and 6th Street by installing a storm drain line from the existing catch basin at Palm to the existing 30" CMP line in Maple Ave.

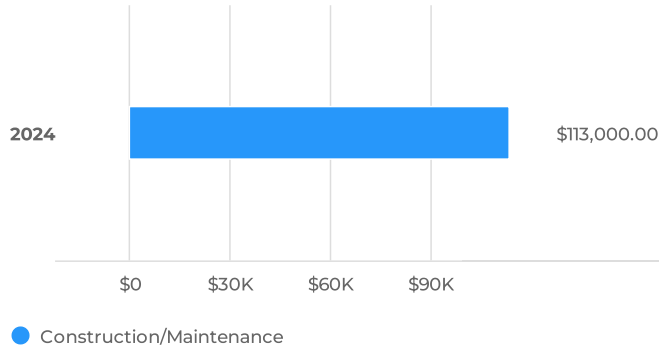
Capital Cost

FY2024 Budget
\$113,000

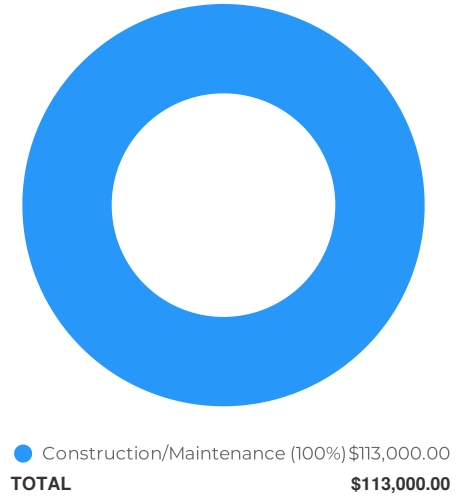
Total Budget (all years)
\$113K

Project Total
\$113K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$113,000	\$113,000
Total	\$113,000	\$113,000

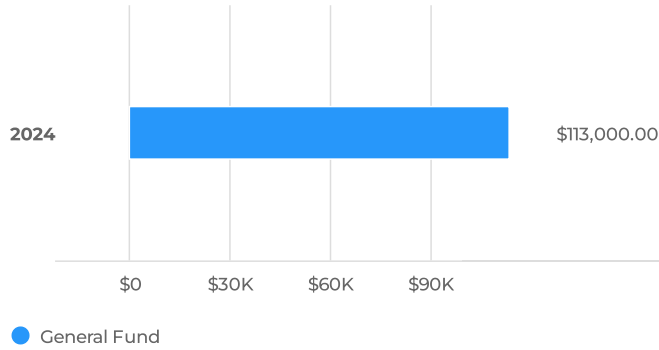
Funding Sources

FY2024 Budget
\$113,000

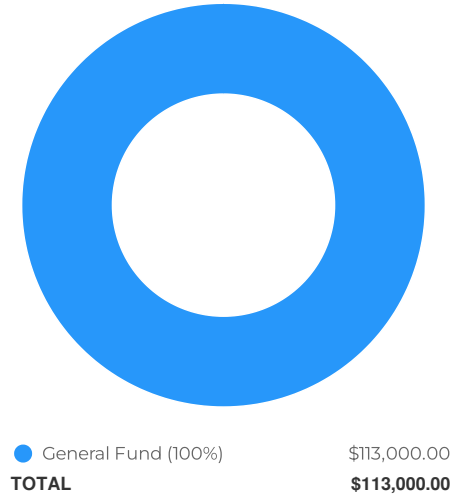
Total Budget (all years)
\$113K

Project Total
\$113K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$113,000	\$113,000
Total	\$113,000	\$113,000

California Grade Separation Design

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement

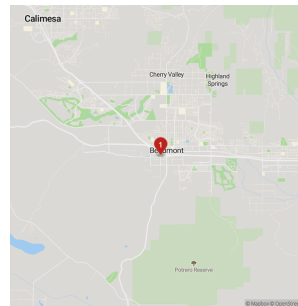
Description

The California Avenue Grade Separation is needed to alleviate congestion and safety concerns. The grade separation will lower California Avenue under the Union Pacific Railroad (UPRR) tracks.

Details

Type of Project	Other
-----------------	-------

Location



Supplemental Attachments

 [Conceptual Design 1\(/resource/cleargov-prod/projects/documents/60178ecd9789eb86ba98.pdf\)](/resource/cleargov-prod/projects/documents/60178ecd9789eb86ba98.pdf)

 [Conceptual Design 2\(/resource/cleargov-prod/projects/documents/810ba8482d15cd27515f.pdf\)](/resource/cleargov-prod/projects/documents/810ba8482d15cd27515f.pdf)

 [Conceptual Design 3\(/resource/cleargov-prod/projects/documents/671185be554e7400c6f4.pdf\)](/resource/cleargov-prod/projects/documents/671185be554e7400c6f4.pdf)

 [Conceptual Design 4\(/resource/cleargov-prod/projects/documents/0ef211937ba73f547e10.pdf\)](/resource/cleargov-prod/projects/documents/0ef211937ba73f547e10.pdf)

Benefit to Community

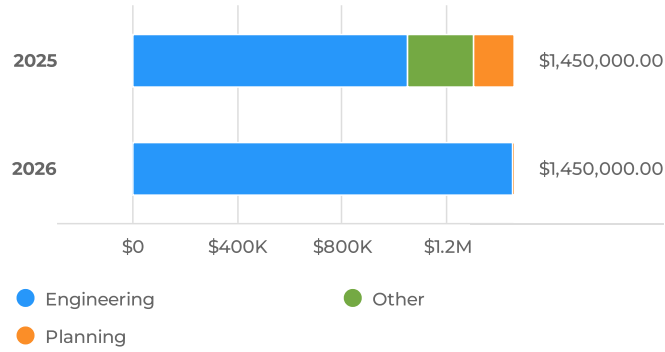
The community will benefit from reduced congestion, air pollution, and reduced train horn noise at the current at grade crossing.

Capital Cost

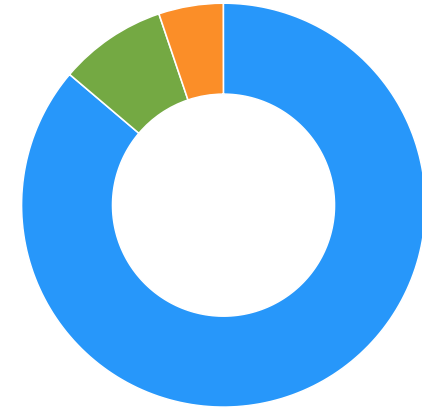
Total Budget (all years)
\$2.9M

Project Total
\$2.9M

Capital Cost by Year



Capital Cost for Budgeted Years



Engineering (86%)	\$2,500,000.00
Other (9%)	\$250,000.00
Planning (5%)	\$150,000.00
TOTAL	\$2,900,000.00

Capital Cost Breakdown

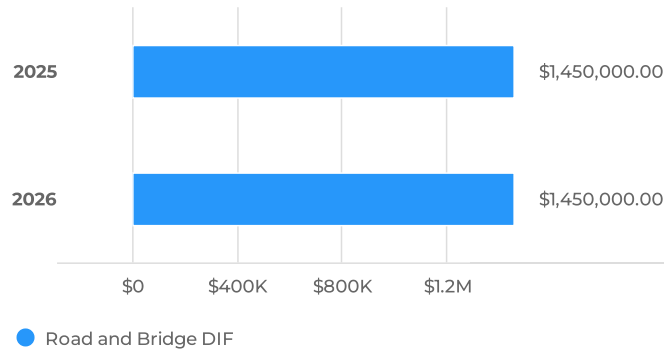
Capital Cost	FY2025	FY2026	Total
Planning	\$150,000		\$150,000
Engineering	\$1,050,000	\$1,450,000	\$2,500,000
Other	\$250,000		\$250,000
Total	\$1,450,000	\$1,450,000	\$2,900,000

Funding Sources

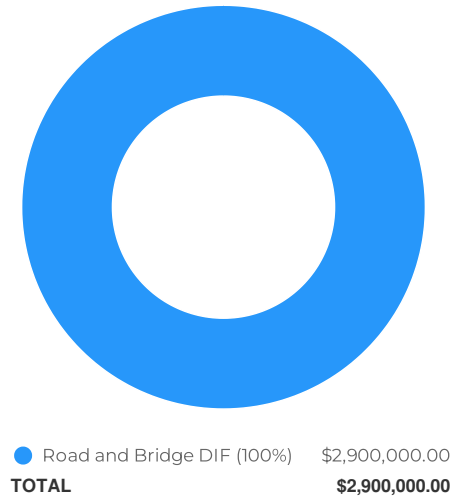
Total Budget (all years)
\$2.9M

Project Total
\$2.9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Road and Bridge DIF	\$1,450,000	\$1,450,000	\$2,900,000
Total	\$1,450,000	\$1,450,000	\$2,900,000

Citywide Traffic Signal Upgrade & Capacity Improvement FY 23/24

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Public Works
 Type: Capital Improvement

Description

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

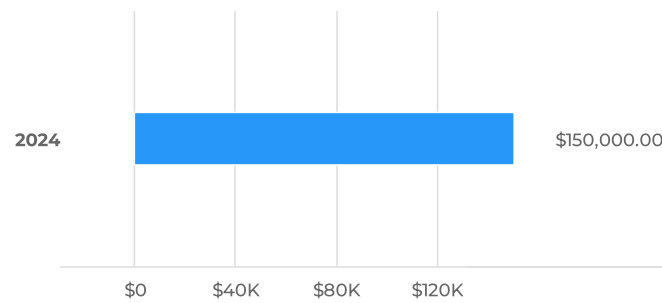
Details

Type of Project: Other

Capital Cost

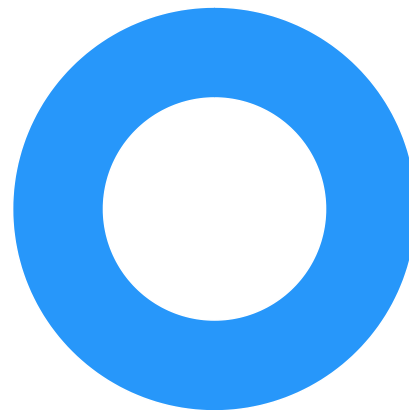
FY2024 Budget: **\$150,000** Total Budget (all years): **\$150K** Project Total: **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00
TOTAL \$150,000.00

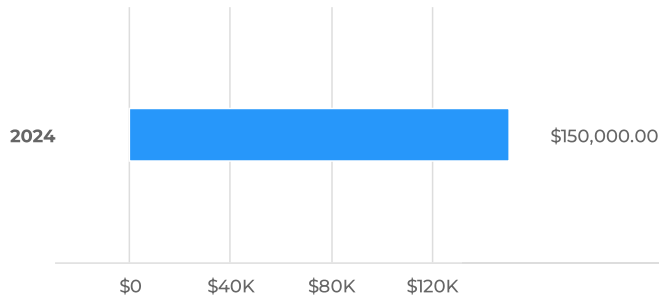
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

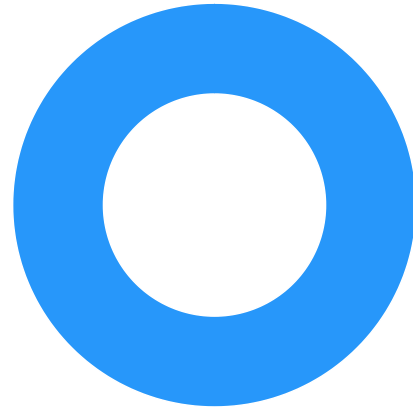
FY2024 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



● Traffic Signal DIF

Funding Sources for Budgeted Years



● Traffic Signal DIF (100%) \$150,000.00
TOTAL \$150,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Traffic Signal DIF	\$150,000	\$150,000
Total	\$150,000	\$150,000

Citywide Traffic Signal Upgrade & Capacity Improvement FY24/25

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Public Works
 Type: Capital Improvement

Description

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

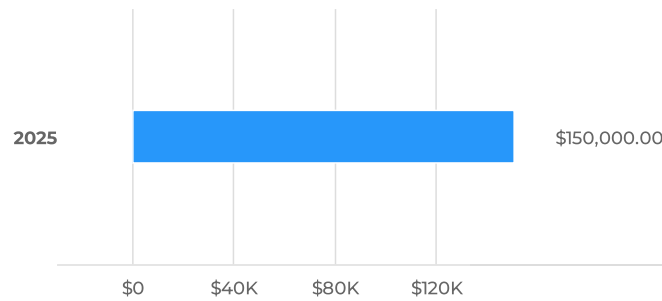
Details

Type of Project: Other

Capital Cost

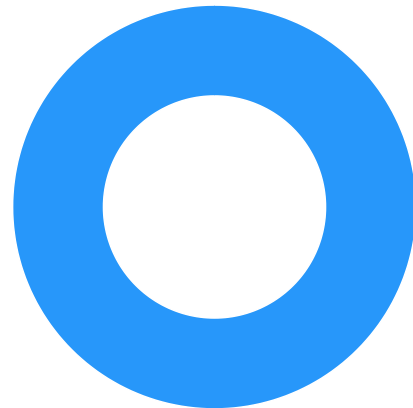
Total Budget (all years): **\$150K**
 Project Total: **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown

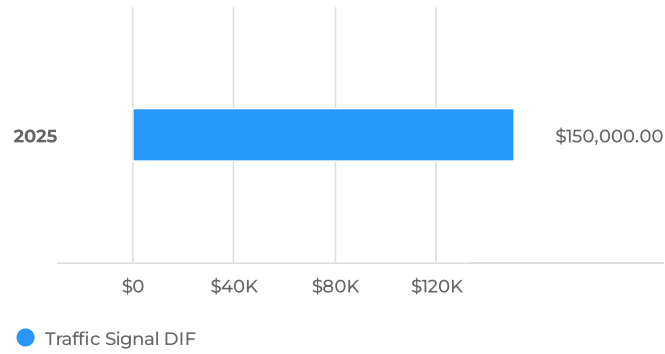
Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

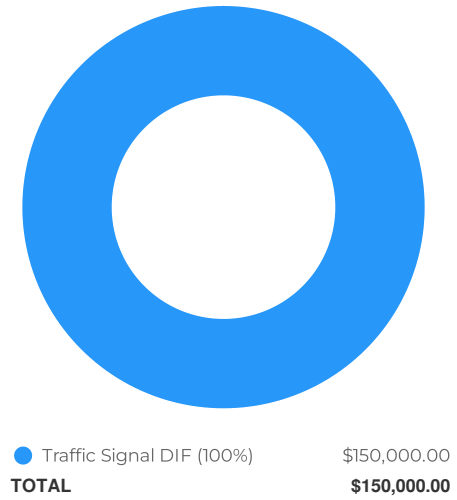
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Traffic Signal DIF	\$150,000	\$150,000
Total	\$150,000	\$150,000

Pavement Management Study

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Public Works
 Type: Capital Improvement

Description

Existing - Preparation of a new pavement condition and management report. The study will provide an updated overall condition of city streets and depict funding needs moving forward. At City Council direction, Public Works has made extensive progress in rehabilitating nearly 175 lane miles of city streets. In order to ensure future maintenance and rehabilitation needs are adequately upheld, a current analysis is needed.

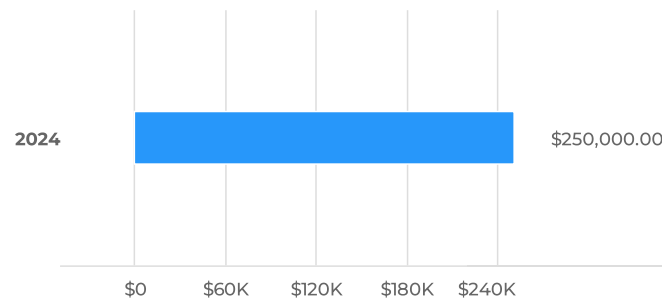
Details

Type of Project: Other

Capital Cost

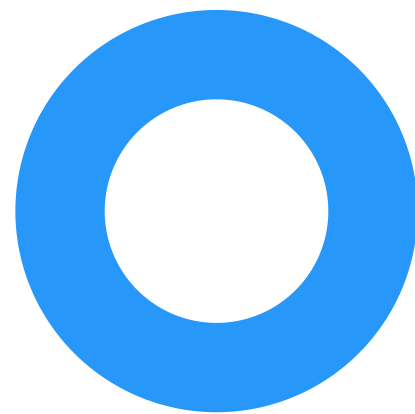
FY2024 Budget: **\$250,000** Total Budget (all years): **\$250K** Project Total: **\$250K**

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%) \$250,000.00
TOTAL **\$250,000.00**

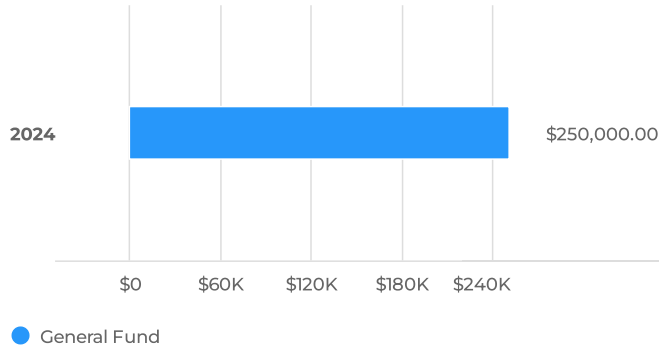
Capital Cost Breakdown

Capital Cost	FY2024	Total
Planning	\$250,000	\$250,000
Total	\$250,000	\$250,000

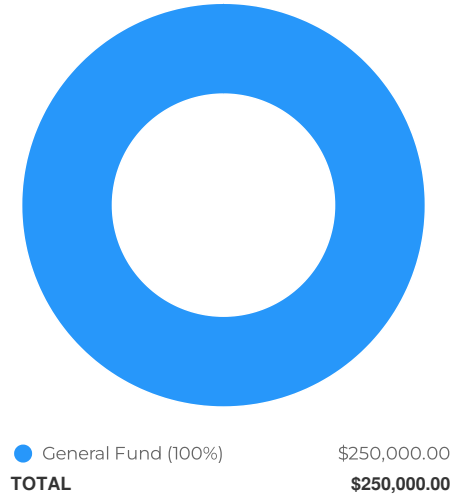
Funding Sources

FY2024 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000

Pennsylvania Ave/UPR Grade Separation

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement
Project Number	2017-012

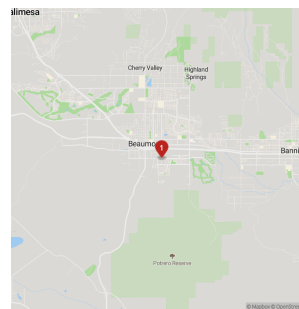
Description

Existing project

Details

Type of Project	Other
-----------------	-------

Location



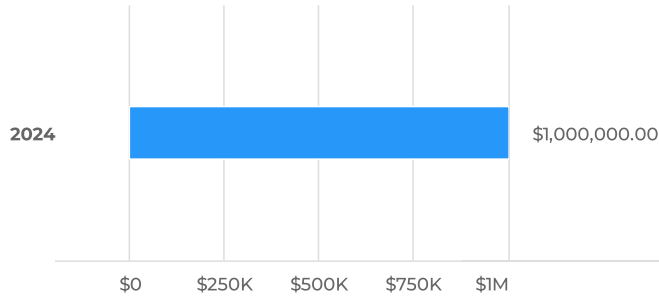
Capital Cost

FY2024 Budget
\$1,000,000

Total Budget (all years)
\$1M

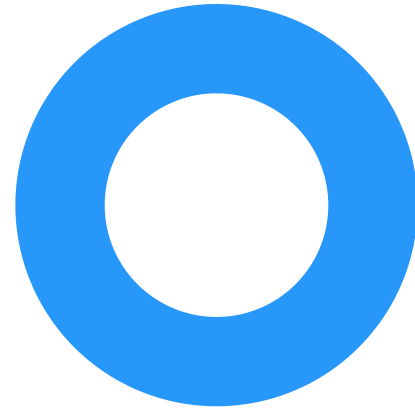
Project Total
\$1M

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%)

\$1,000,000.00

TOTAL

\$1,000,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

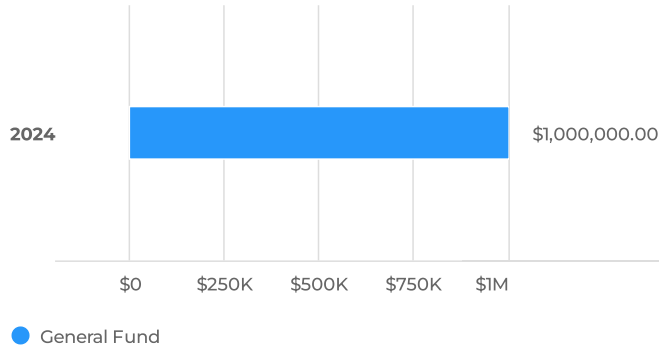
Funding Sources

FY2024 Budget
\$1,000,000

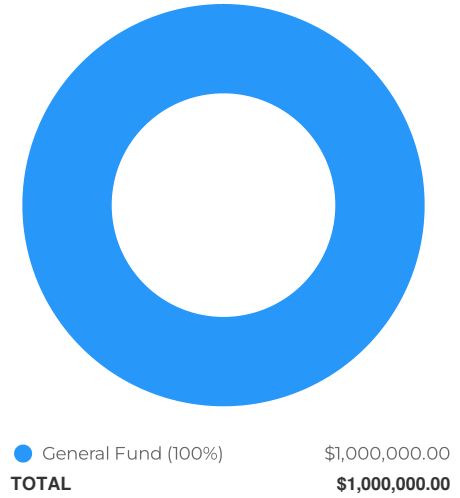
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Pennsylvania Widening

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement
Project Number	2017-009

Description

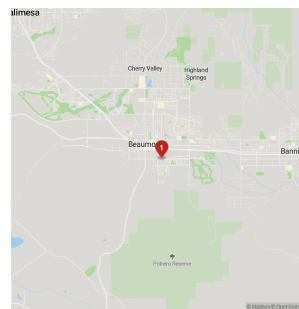
Existing project - This project is for the signalization of 1st Street and Pennsylvania Avenue, which includes adding traffic signals, poles, signs, and pedestrian ramps to the intersection.

Benefit

Details

Type of Project Other

Location



Supplemental Attachments

 [Cost Estimate\(/resource/cleargov-prod/projects/documents/990fc71b938cc1608964.xlsx\)](/resource/cleargov-prod/projects/documents/990fc71b938cc1608964.xlsx)

 [Map of location\(/resource/cleargov-prod/projects/documents/bf096ae9c9bf505bf2d9.pdf\)](/resource/cleargov-prod/projects/documents/bf096ae9c9bf505bf2d9.pdf)

 [Traffic Analysis 2007\(/resource/cleargov-prod/projects/documents/ae8f8501c8695b60fdfe.pdf\)](/resource/cleargov-prod/projects/documents/ae8f8501c8695b60fdfe.pdf)

 [Traffic Analysis 2018\(/resource/cleargov-prod/projects/documents/664865b3de04ec27efc2.pdf\)](/resource/cleargov-prod/projects/documents/664865b3de04ec27efc2.pdf)

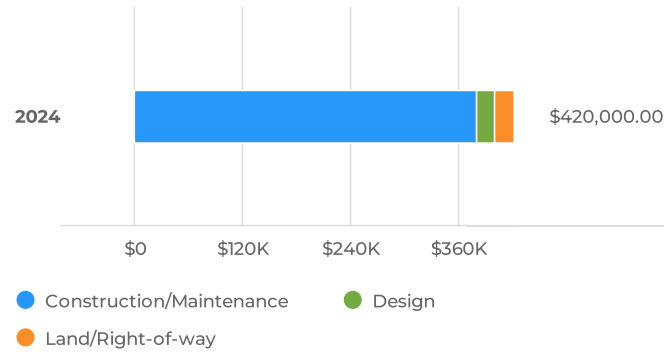
Benefit to Community

Traffic Impact Analysis conducted for the San Gorgonio Specific Plan, both in 2007 and in 2018, recommended signalization of this intersection to address impacts from the development.

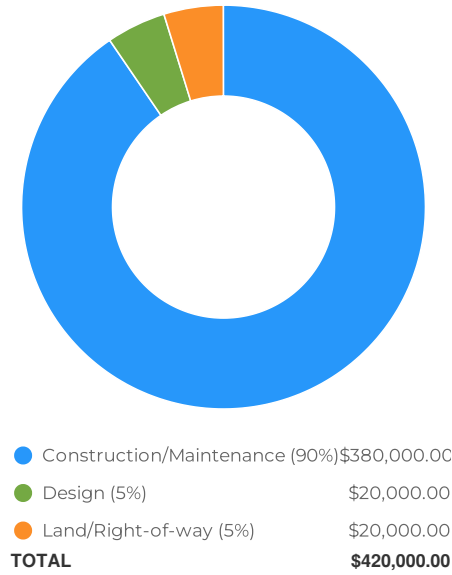
Capital Cost

FY2024 Budget **\$420,000** Total Budget (all years) **\$420K** Project Total **\$420K**

Capital Cost by Year



Capital Cost for Budgeted Years

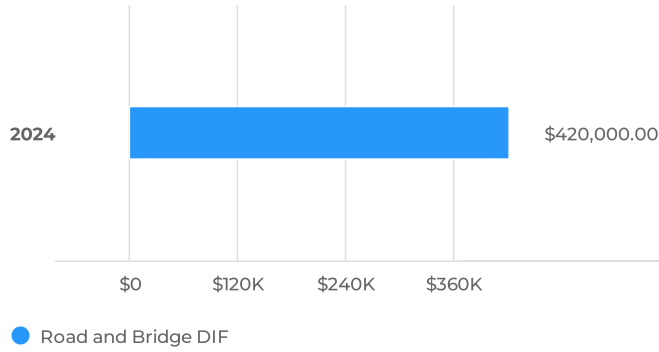


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$20,000	\$20,000
Land/Right-of-way	\$20,000	\$20,000
Construction/Maintenance	\$380,000	\$380,000
Total	\$420,000	\$420,000

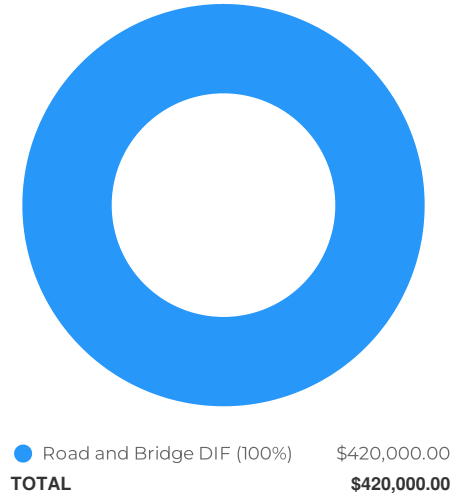
Funding Sources

FY2024 Budget **\$420,000** Total Budget (all years) **\$420K** Project Total **\$420K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Road and Bridge DIF	\$420,000	\$420,000
Total	\$420,000	\$420,000

Potrero Interchange- Phase 1 & 2

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Public Works
Type	Capital Improvement
Project Number	2016-003

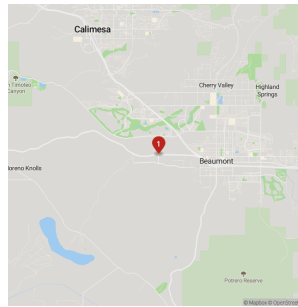
Description

Existing - Ramps for the Potrero Bridge

Details

Type of Project	New Road
-----------------	----------

Location



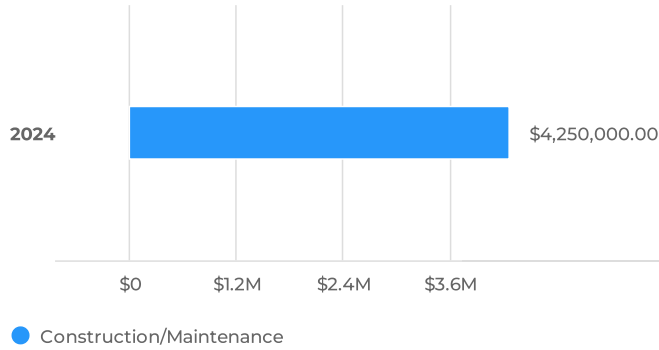
Capital Cost

FY2024 Budget
\$4,250,000

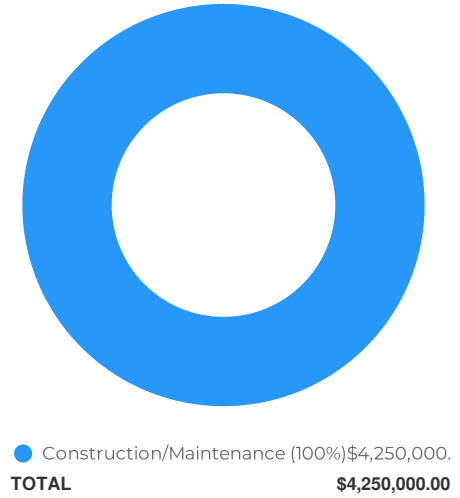
Total Budget (all years)
\$4.25M

Project Total
\$4.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$4,250,000	\$4,250,000
Total	\$4,250,000	\$4,250,000

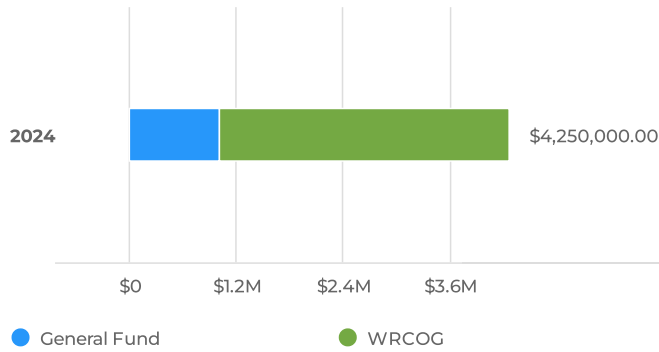
Funding Sources

FY2024 Budget
\$4,250,000

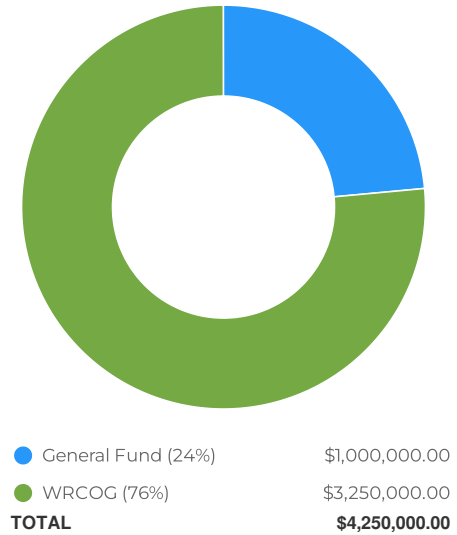
Total Budget (all years)
\$4.25M

Project Total
\$4.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$1,000,000	\$1,000,000
WRCOG	\$3,250,000	\$3,250,000
Total	\$4,250,000	\$4,250,000

Purchase 12-Yard Dump Truck

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

The City's network of publicly maintained streets, drainage, and storm drain continues to grow every year. The Street division has an existing 10-yard dump truck that is operating at maximum capacity and maximum production rate. A second dump truck would allow an unimpeded work schedule and an increase in production by 100% when the Street division is hauling material associated with repairing streets, drainage, and storm drain. Additionally, two crews would be able to operate independent of each other when a single dump truck is needed to haul material or equipment. Purchase

Images



Dump Truck

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Quality of Life

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/8543e34dba39b6180e2c.pdf\)](/resource/cleargov-prod/projects/documents/8543e34dba39b6180e2c.pdf)

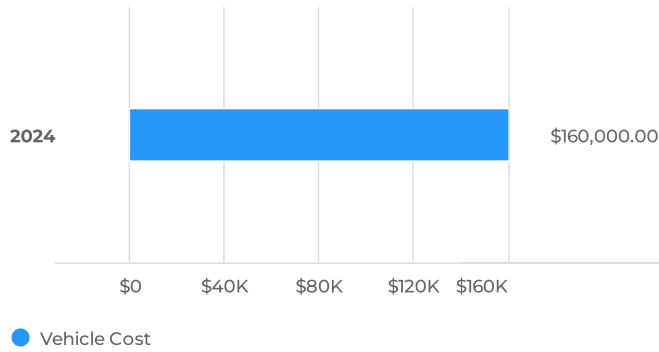
Capital Cost

FY2024 Budget
\$160,000

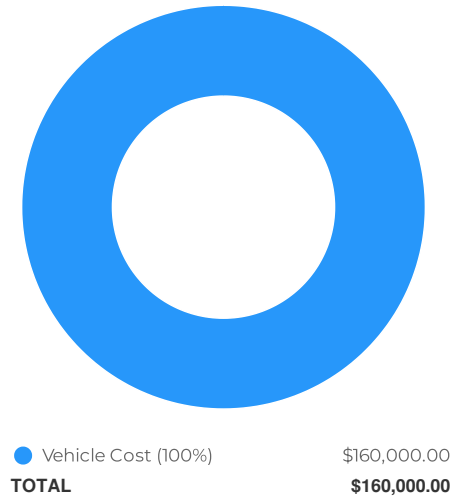
Total Budget (all years)
\$160K

Project Total
\$160K

Capital Cost by Year



Capital Cost for Budgeted Years

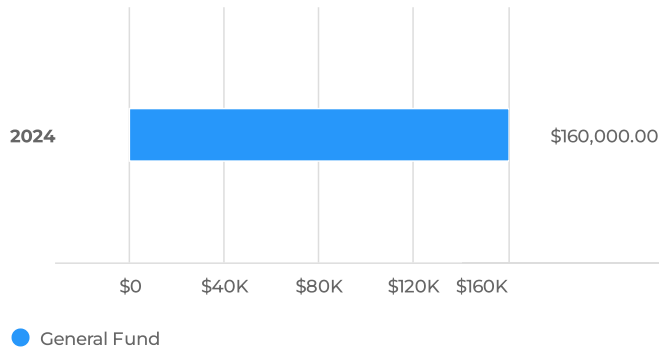


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$160,000	\$160,000
Total	\$160,000	\$160,000

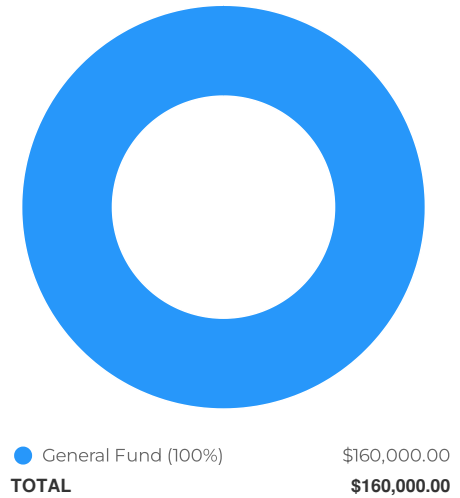
Funding Sources

FY2024 Budget **\$160,000** Total Budget (all years) **\$160K** Project Total **\$160K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$160,000	\$160,000
Total	\$160,000	\$160,000

Purchase GPS Survey Equipment

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

Purchase GPS Survey Equipment. A critical component of every Public Works project is the acquisition and delivery of survey information, which includes boundary, horizontal and vertical control, benchmarks, topographic features, surface features, appurtenances, sightline surveys, and construction staking. Additionally, several Transit, Parks and Recreation, and Wastewater projects require similar survey information.

Images




GPS Equipment

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/f828f91f4cf1b606e2d6.pdf\)](/resource/cleargov-prod/projects/documents/f828f91f4cf1b606e2d6.pdf)

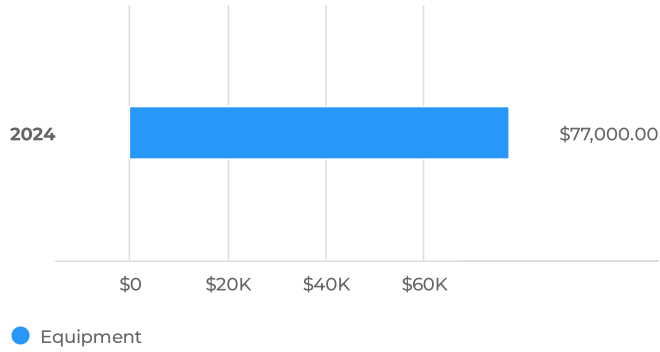
Capital Cost

FY2024 Budget
\$77,000

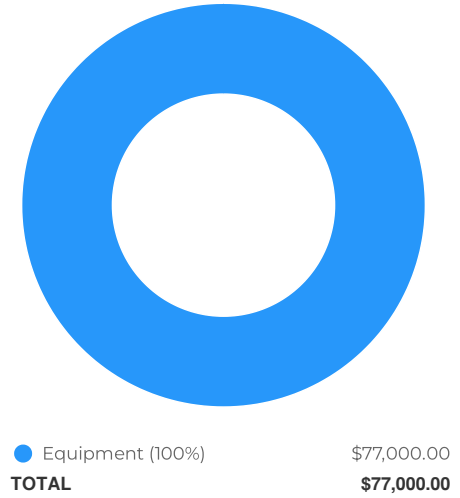
Total Budget (all years)
\$77K

Project Total
\$77K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$77,000	\$77,000
Total	\$77,000	\$77,000

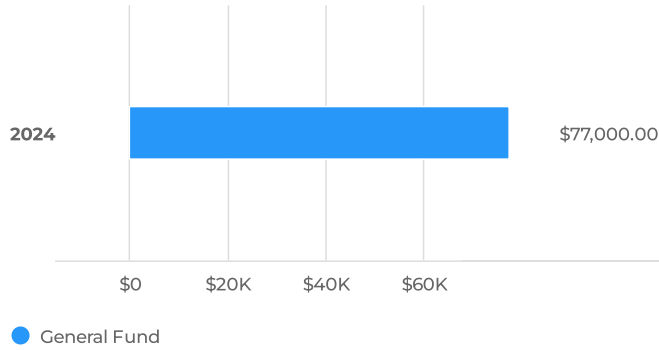
Funding Sources

FY2024 Budget
\$77,000

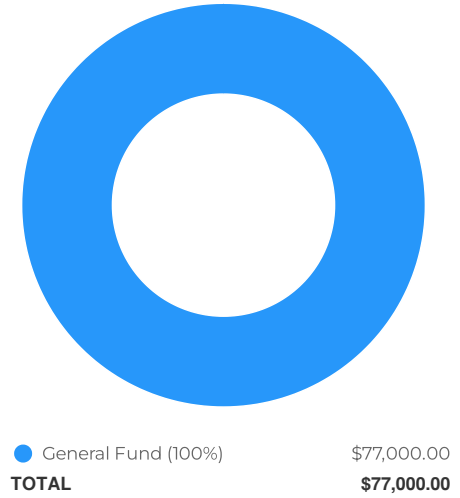
Total Budget (all years)
\$77K

Project Total
\$77K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$77,000	\$77,000
Total	\$77,000	\$77,000

Purchase Jet/Vactor Truck

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

The Street division is responsible for maintaining the City's stormwater facilities. The City currently has approximately 400 catch basins and inlets, 350,000 linear feet of storm drain, and 200 outlet structures. The street division has an existing vactor truck with enough capacity to clean and maintain facilities with a maximum of 12-inch in diameter. All of the City's stormwater facilities are 12-inches or larger. The Street division routinely borrows the Wastewater department's jet truck putting the Wastewater department in a vulnerable situation. Additionally, having two jet trucks in the City benefits the Wastewater department by having a backup during an emergency.

Images



Jet Truck

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Public Safety

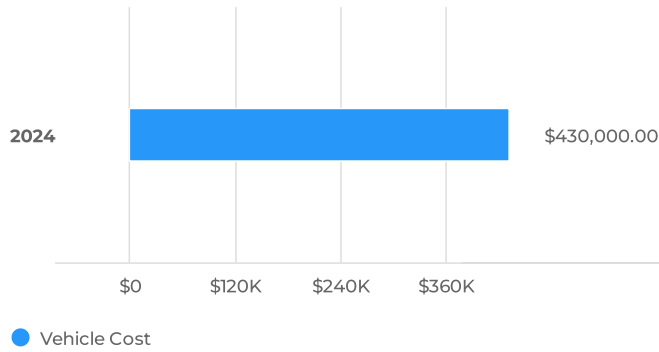
Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/506b5b69047c0a09736b.pdf\)](/resource/cleargov-prod/projects/documents/506b5b69047c0a09736b.pdf)

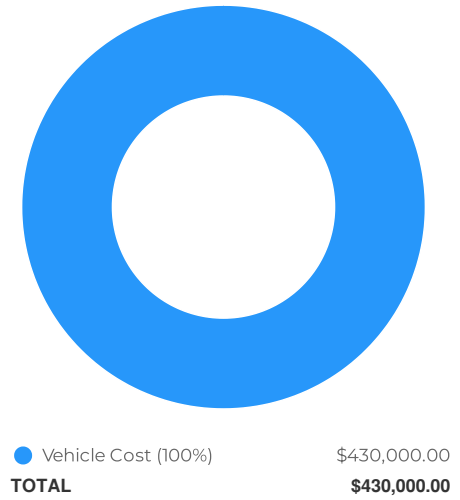
Capital Cost

FY2024 Budget **\$430,000** Total Budget (all years) **\$430K** Project Total **\$430K**

Capital Cost by Year



Capital Cost for Budgeted Years



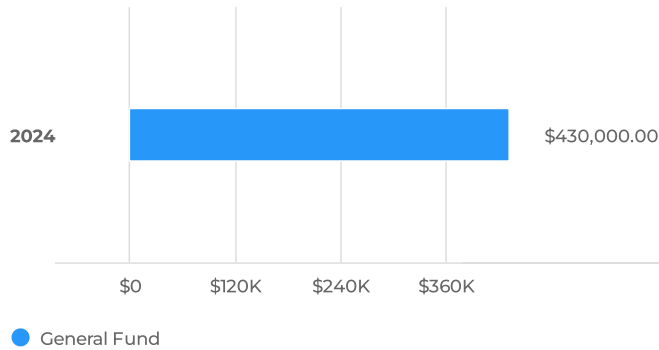
Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$430,000	\$430,000
Total	\$430,000	\$430,000

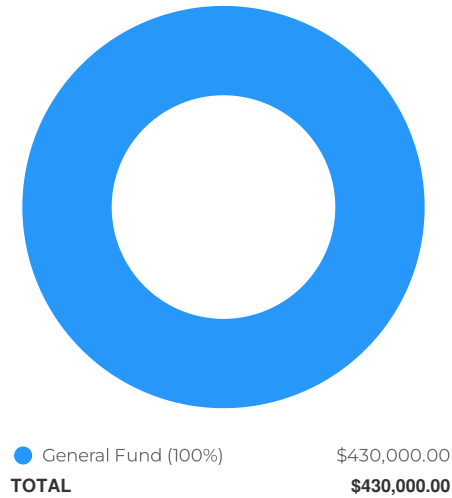
Funding Sources

FY2024 Budget **\$430,000** Total Budget (all years) **\$430K** Project Total **\$430K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$430,000	\$430,000
Total	\$430,000	\$430,000

Purchase Skid Steer Grader Attachment

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

The Street division is responsible for maintaining the City's publicly maintained road network. The City currently has approximately 210 centerline-miles of roads. The skid steer grader attachment would allow the Street division to maintain line and grade for existing streets with dirt shoulders and grade new streets as part of future CIP projects. The skid steer grader attachment would support other departments like Wastewater and Parks to maintain their grounds and special request.

Images



Skid Steer Grader

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/a49524a6ea5c53f731a2.pdf\)](/resource/cleargov-prod/projects/documents/a49524a6ea5c53f731a2.pdf)

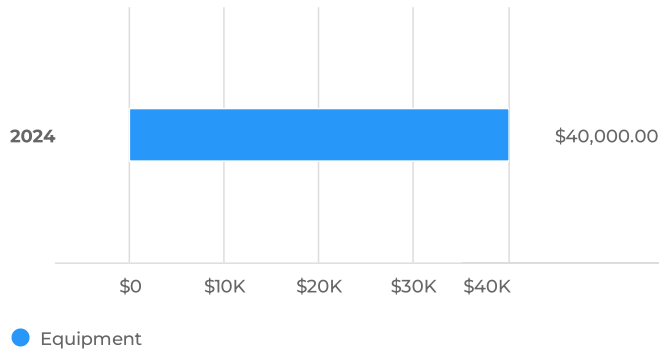
Capital Cost

FY2024 Budget
\$40,000

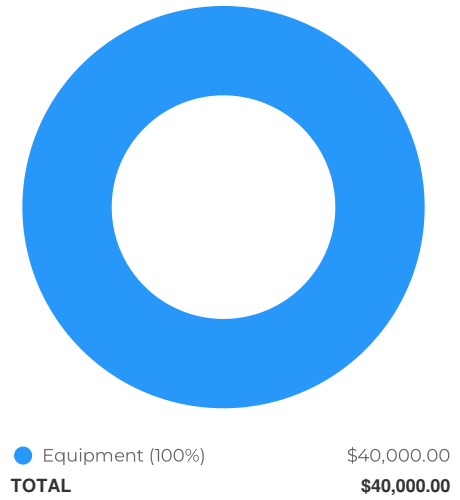
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$40,000	\$40,000
Total	\$40,000	\$40,000

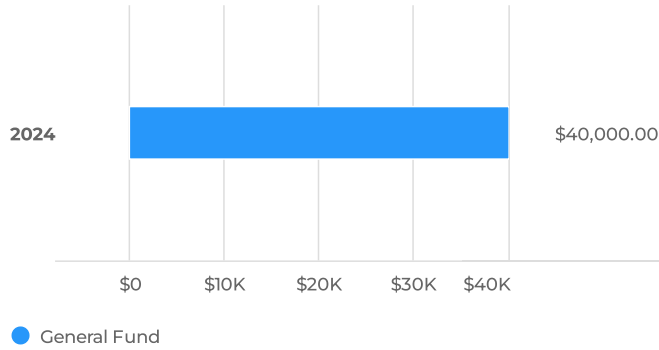
Funding Sources

FY2024 Budget
\$40,000

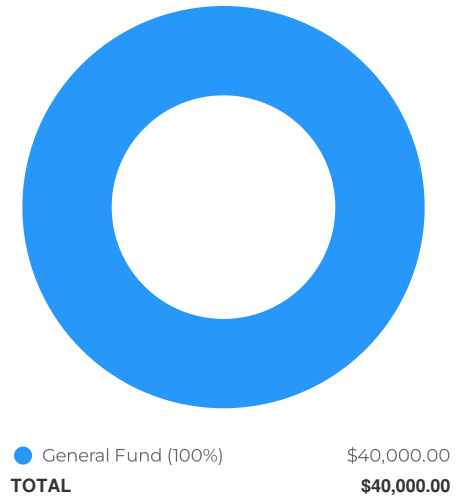
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Purchase Tandem Vibratory Roller

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

The Street division currently uses hand operated compaction devices (e.g., viberplate and jumping jack) to compact subgrade and asphalt paving. The tandem vibratory roller can achieve higher compaction with 5% of the effort and reduce the manhours by 95%.

Images



Tandem Vibratory Roller

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Quality of Life

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/eadfc68e8a8e08a4b221.pdf\)](Quote(/resource/cleargov-prod/projects/documents/eadfc68e8a8e08a4b221.pdf))

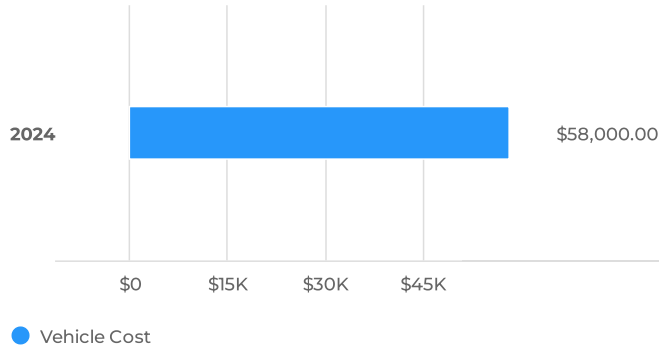
Capital Cost

FY2024 Budget
\$58,000

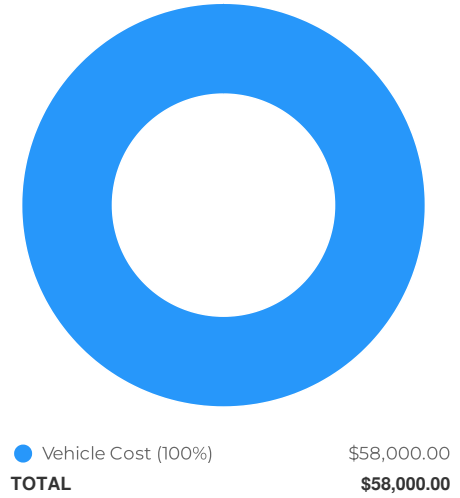
Total Budget (all years)
\$58K

Project Total
\$58K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$58,000	\$58,000
Total	\$58,000	\$58,000

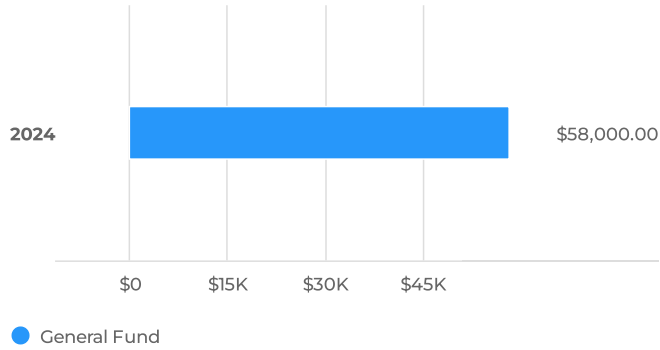
Funding Sources

FY2024 Budget
\$58,000

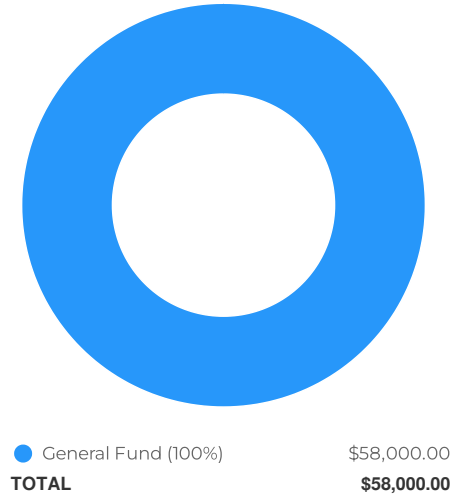
Total Budget (all years)
\$58K

Project Total
\$58K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$58,000	\$58,000
Total	\$58,000	\$58,000

Purchase Thermoplastic Equipment

Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Equipment

Description

The purchase of thermoplastic equipment would allow the Street division to replace painted traffic striping with thermoplastic traffic striping. In general, painted traffic strips last approximately 12-18 months and start fading within 6 months of application. Thermoplastic striping last from 5-7 years and does not fade as a material. The thermoplastic will wear off over time but remain vibrant until material is removed.

Images



Thermoplastic Equipment

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Public Safety

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/fb2b38fc0ec473dec459.pdf\)](/resource/cleargov-prod/projects/documents/fb2b38fc0ec473dec459.pdf)

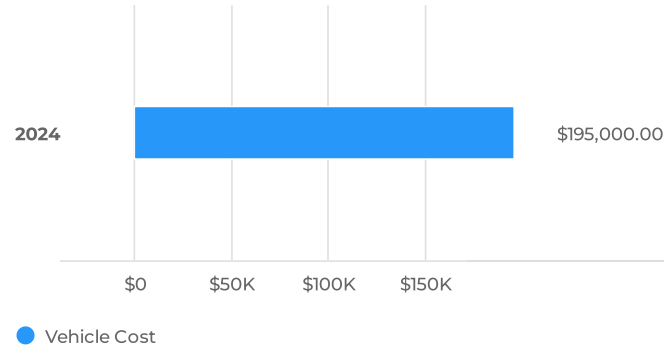
Capital Cost

FY2024 Budget
\$195,000

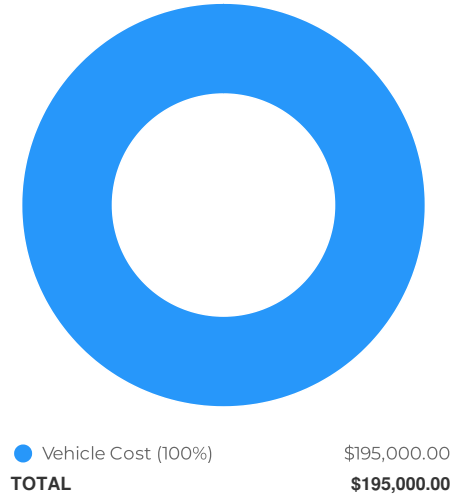
Total Budget (all years)
\$195K

Project Total
\$195K

Capital Cost by Year



Capital Cost for Budgeted Years

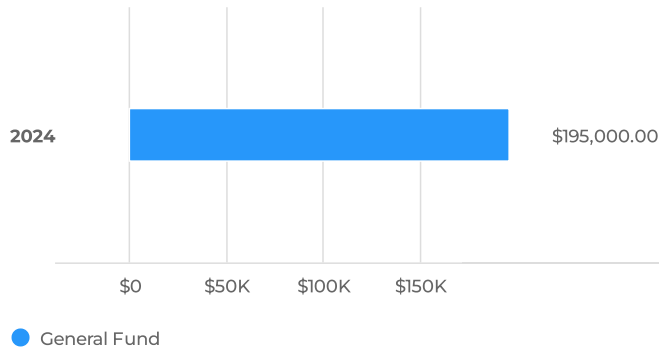


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$195,000	\$195,000
Total	\$195,000	\$195,000

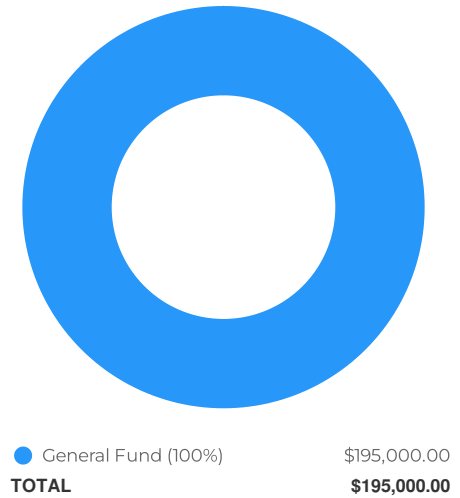
Funding Sources

FY2024 Budget **\$195,000** Total Budget (all years) **\$195K** Project Total **\$195K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$195,000	\$195,000
Total	\$195,000	\$195,000

STREET MAINTENANCE REQUESTS

Annual Citywide Street Rehabilitation and Maintenance 23/24

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Existing - Annual citywide street rehab and maintenance

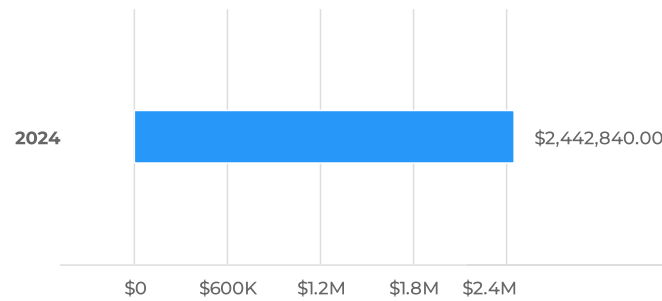
Details

Type of Project: Resurface Current Road

Capital Cost

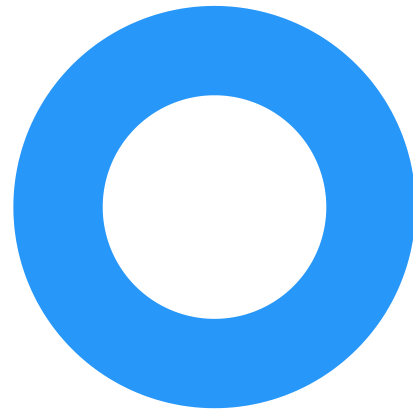
FY2024 Budget: **\$2,442,840** Total Budget (all years): **\$2.443M** Project Total: **\$2.443M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,442,840.
TOTAL **\$2,442,840.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$2,442,840	\$2,442,840
Total	\$2,442,840	\$2,442,840

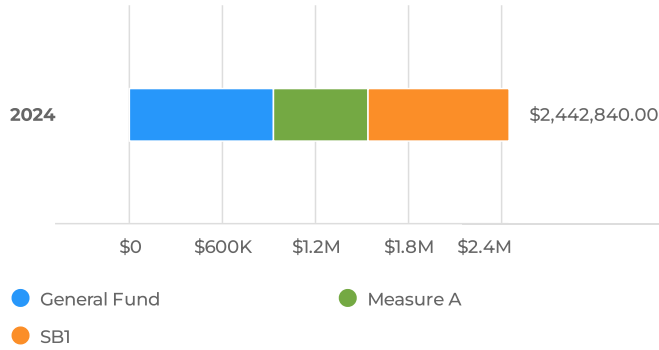
Funding Sources

FY2024 Budget
\$2,442,840

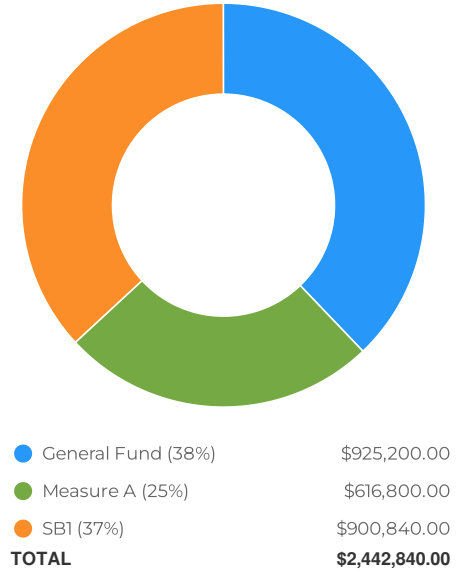
Total Budget (all years)
\$2.443M

Project Total
\$2.443M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Measure A	\$616,800	\$616,800
SB1	\$900,840	\$900,840
General Fund	\$925,200	\$925,200
Total	\$2,442,840	\$2,442,840

Annual Citywide Street Rehabilitation and Maintenance 24/25

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Existing - Annual citywide street rehab and maintenance

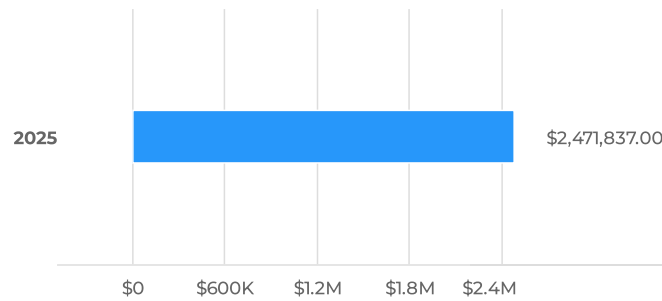
Details

Type of Project: Resurface Current Road

Capital Cost

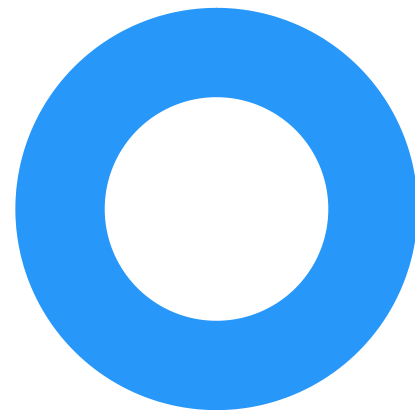
Total Budget (all years) **\$2.472M**
 Project Total **\$2.472M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,471,837.00
TOTAL \$2,471,837.00

Capital Cost Breakdown

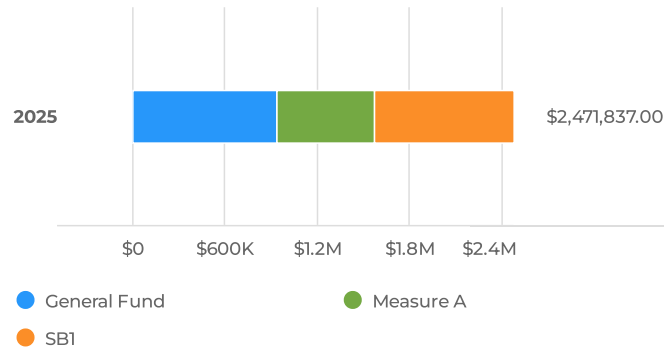
Capital Cost	FY2025	Total
Construction/Maintenance	\$2,471,837	\$2,471,837
Total	\$2,471,837	\$2,471,837

Funding Sources

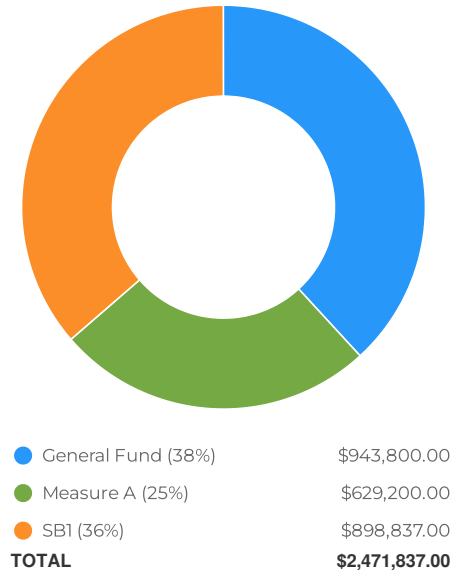
Total Budget (all years)
\$2.472M

Project Total
\$2.472M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Measure A	\$629,200	\$629,200
SB1	\$898,837	\$898,837
General Fund	\$943,800	\$943,800
Total	\$2,471,837	\$2,471,837

Annual Citywide Street Rehabilitation and Maintenance 25/26

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Existing - Annual citywide street rehab and maintenance

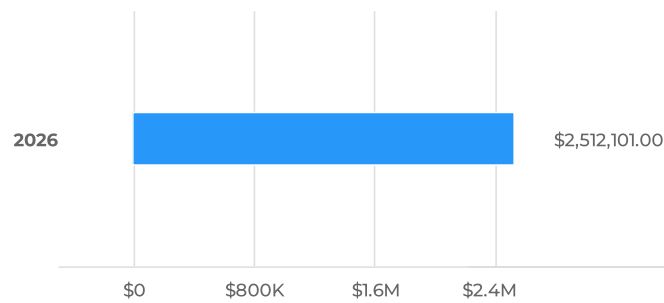
Details

Type of Project: Resurface Current Road

Capital Cost

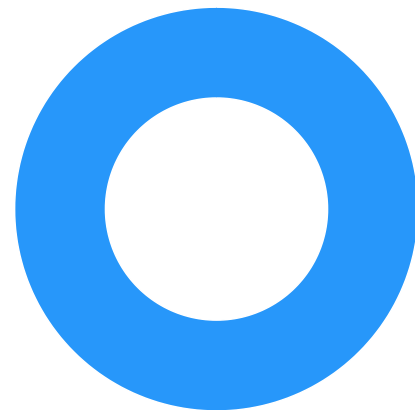
Total Budget (all years) **\$2.512M**
 Project Total **\$2.512M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,512,101.00
TOTAL \$2,512,101.00

Capital Cost Breakdown

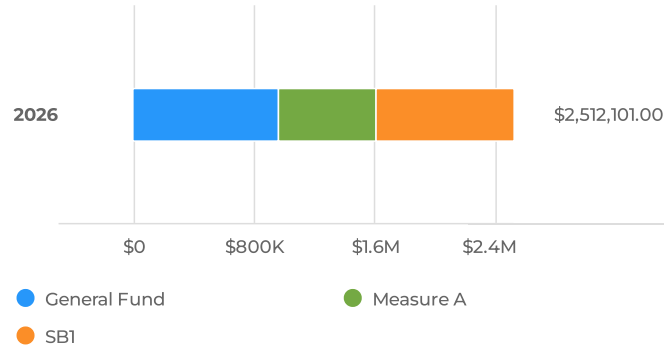
Capital Cost	FY2026	Total
Construction/Maintenance	\$2,512,101	\$2,512,101
Total	\$2,512,101	\$2,512,101

Funding Sources

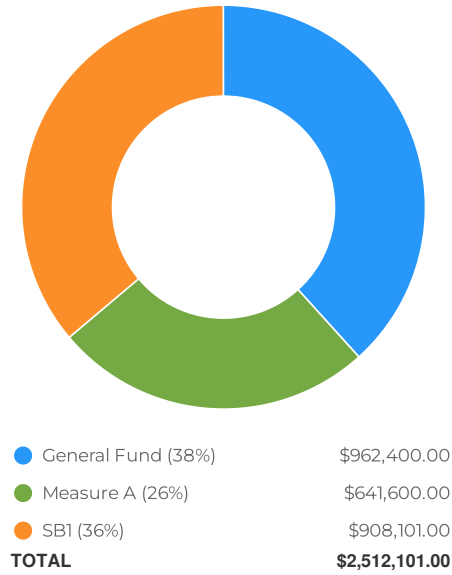
Total Budget (all years)
\$2.512M

Project Total
\$2.512M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Measure A	\$641,600	\$641,600
SB1	\$908,101	\$908,101
General Fund	\$962,400	\$962,400
Total	\$2,512,101	\$2,512,101

Annual Citywide Street Rehabilitation and Maintenance 26/27

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Existing - Annual citywide street rehab and maintenance

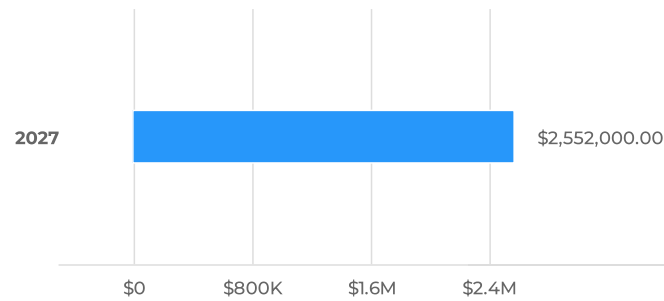
Details

Type of Project: Resurface Current Road

Capital Cost

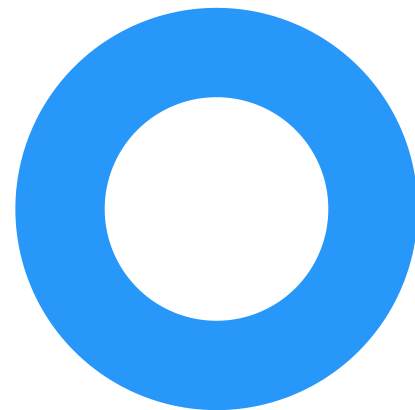
Total Budget (all years): **\$2.552M**
 Project Total: **\$2.552M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,552,000.00
TOTAL **\$2,552,000.00**

Capital Cost Breakdown

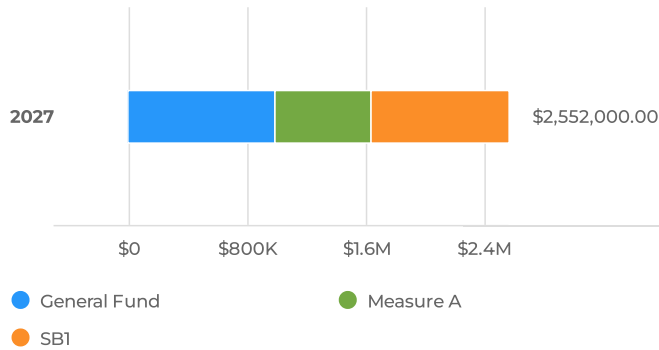
Capital Cost	FY2027	Total
Construction/Maintenance	\$2,552,000	\$2,552,000
Total	\$2,552,000	\$2,552,000

Funding Sources

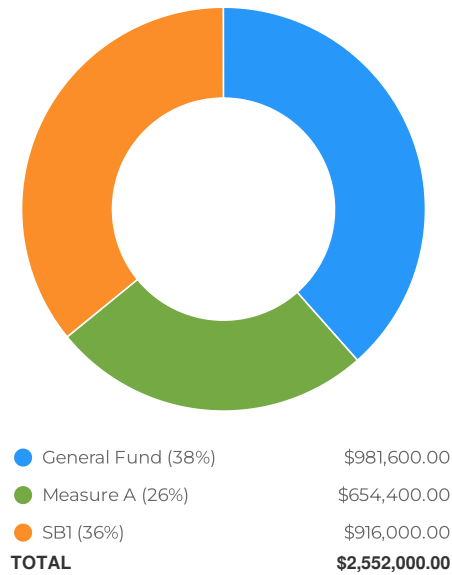
Total Budget (all years)
\$2.552M

Project Total
\$2.552M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Measure A	\$654,400	\$654,400
SB1	\$916,000	\$916,000
General Fund	\$981,600	\$981,600
Total	\$2,552,000	\$2,552,000

Annual Citywide Street Rehabilitation and Maintenance 27/28

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Annual citywide street rehab and maintenance

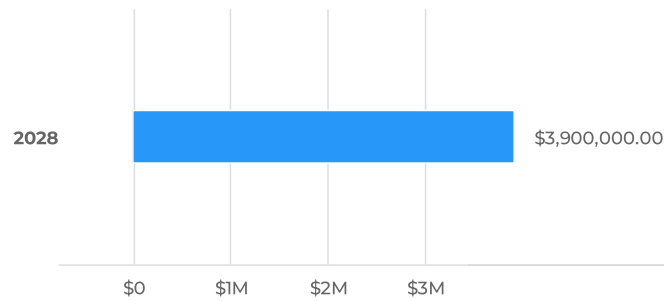
Details

Type of Project: Resurface Current Road

Capital Cost

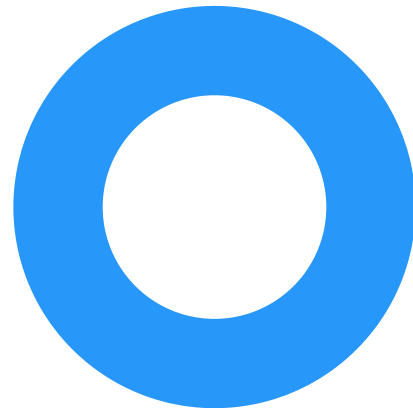
Total Budget (all years) **\$3.9M**
 Project Total **\$3.9M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,900,000.
TOTAL \$3,900,000.00

Capital Cost Breakdown

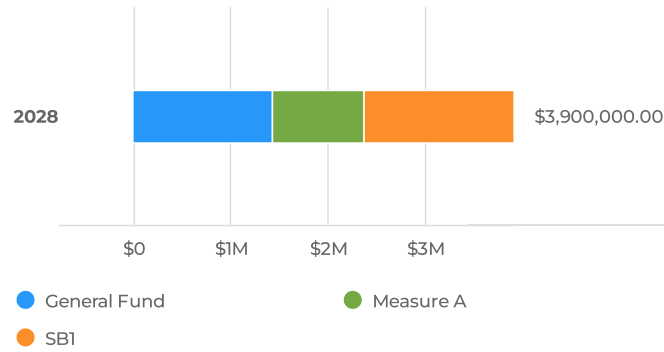
Capital Cost	FY2028	Total
Construction/Maintenance	\$3,900,000	\$3,900,000
Total	\$3,900,000	\$3,900,000

Funding Sources

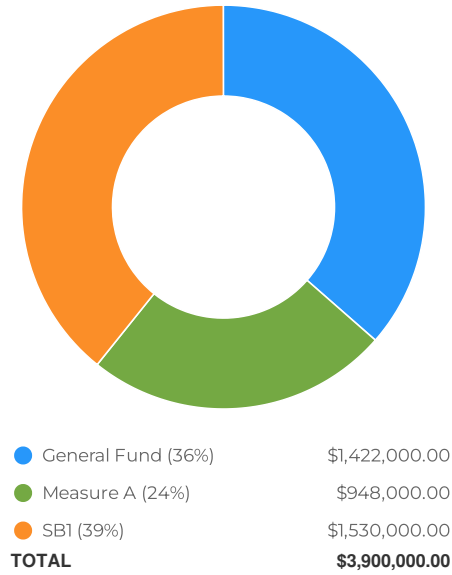
Total Budget (all years)
\$3.9M

Project Total
\$3.9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Measure A	\$948,000	\$948,000
SB1	\$1,530,000	\$1,530,000
General Fund	\$1,422,000	\$1,422,000
Total	\$3,900,000	\$3,900,000

Citywide Street Improvements 23/24 - CDBG

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Street Maintenance
Type	Capital Improvement

Description

Citywide Street Improvements

Details

Type of Project	Resurface Current Road
-----------------	------------------------

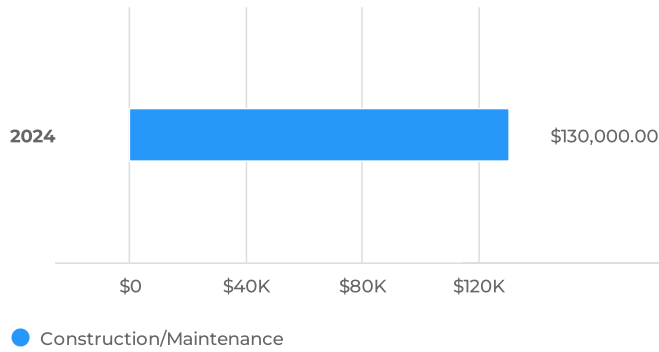
Benefit to Community

Citywide Street Improvements

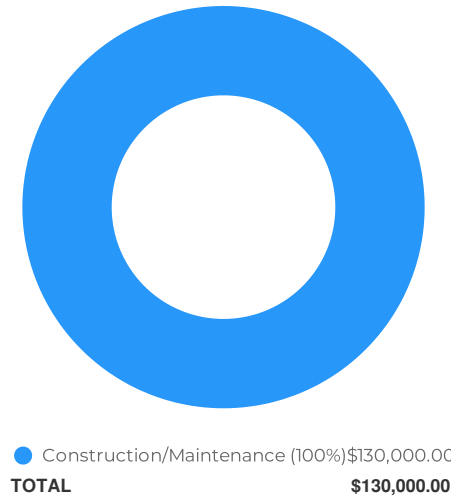
Capital Cost

FY2024 Budget **\$130,000** Total Budget (all years) **\$130K** Project Total **\$130K**

Capital Cost by Year



Capital Cost for Budgeted Years

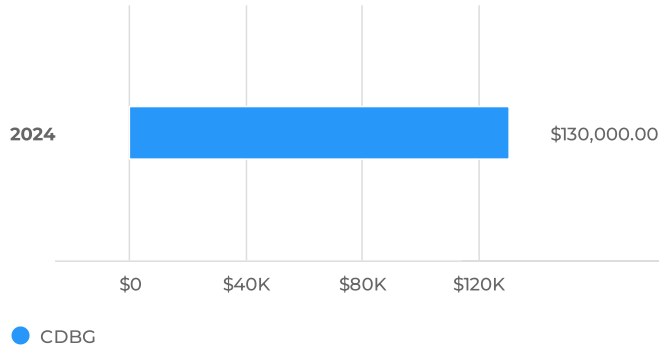


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$130,000	\$130,000
Total	\$130,000	\$130,000

Funding Sources

FY2024 Budget **\$130,000** Total Budget (all years) **\$130K** Project Total **\$130K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
CDBG	\$130,000	\$130,000
Total	\$130,000	\$130,000

Citywide Street Improvements 24/25 - CDBG

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

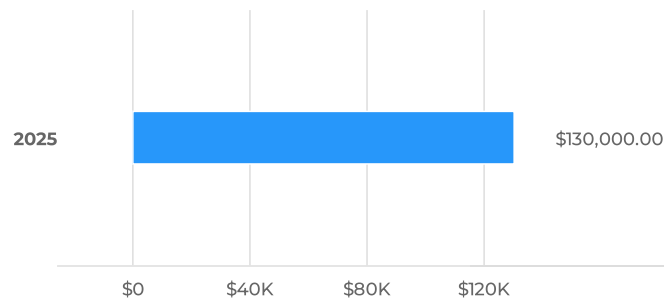
Description

Existing - Citywide street improvements 24/25 - CDBG

Capital Cost

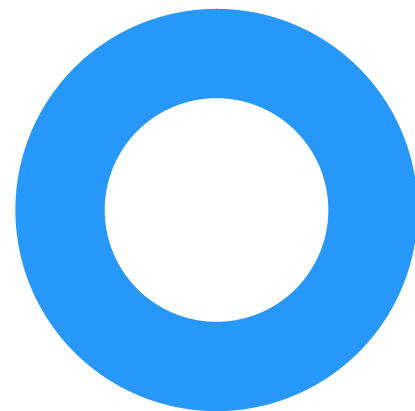
Total Budget (all years) **\$130K** Project Total **\$130K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00
TOTAL \$130,000.00

Capital Cost Breakdown

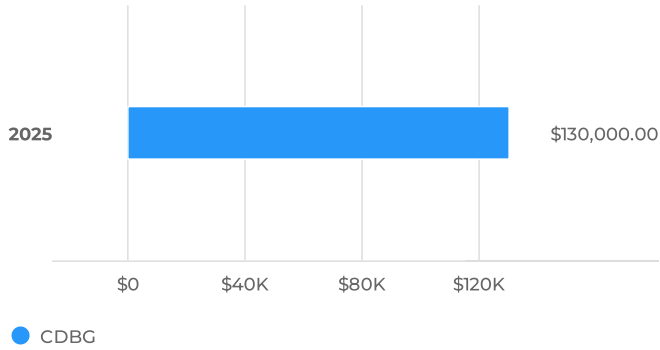
Capital Cost	FY2025	Total
Construction/Maintenance	\$130,000	\$130,000
Total	\$130,000	\$130,000

Funding Sources

Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
CDBG	\$130,000	\$130,000
Total	\$130,000	\$130,000

Citywide Street Improvements 25/26- CDBG

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Citywide Street Improvements 25/26- CDBG

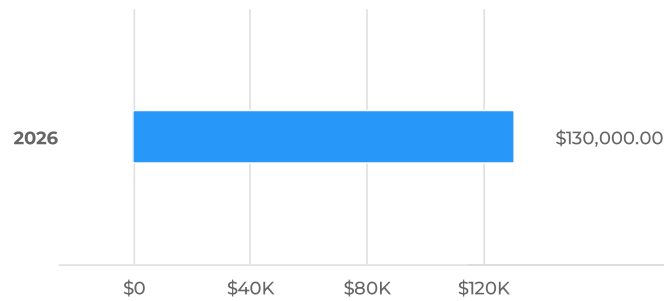
Details

Type of Project: Resurface Current Road

Capital Cost

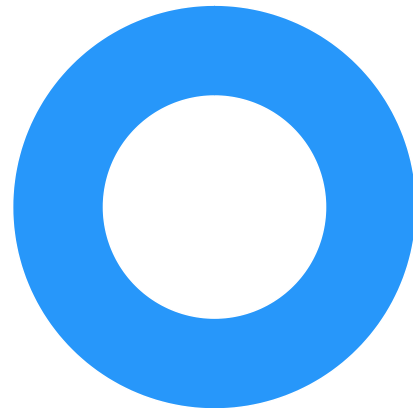
Total Budget (all years): **\$130K**
 Project Total: **\$130K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00
TOTAL \$130,000.00

Capital Cost Breakdown

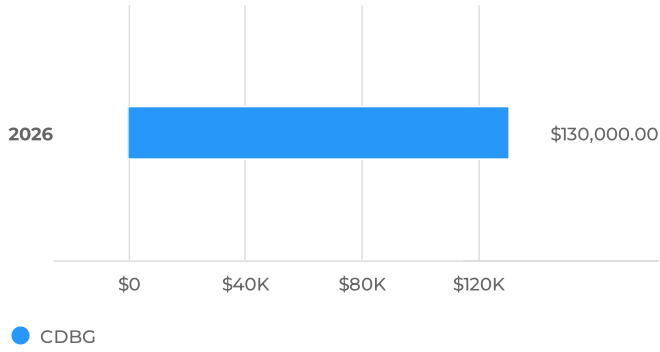
Capital Cost	FY2026	Total
Construction/Maintenance	\$130,000	\$130,000
Total	\$130,000	\$130,000

Funding Sources

Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
CDBG	\$130,000	\$130,000
Total	\$130,000	\$130,000

Citywide Street Improvements 26/27- CDBG

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Existing - Citywide Street Improvements 26/27- CDBG

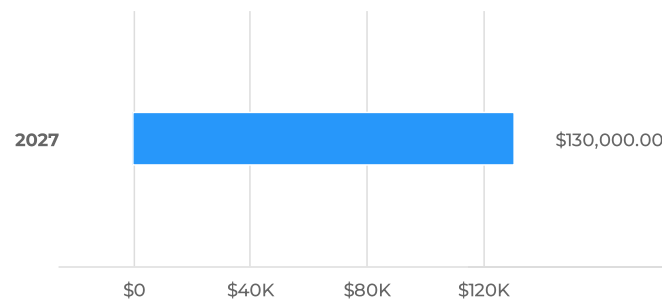
Details

Type of Project: Resurface Current Road

Capital Cost

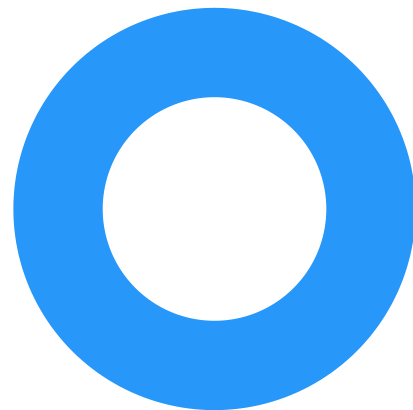
Total Budget (all years): **\$130K**
 Project Total: **\$130K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00
TOTAL \$130,000.00

Capital Cost Breakdown

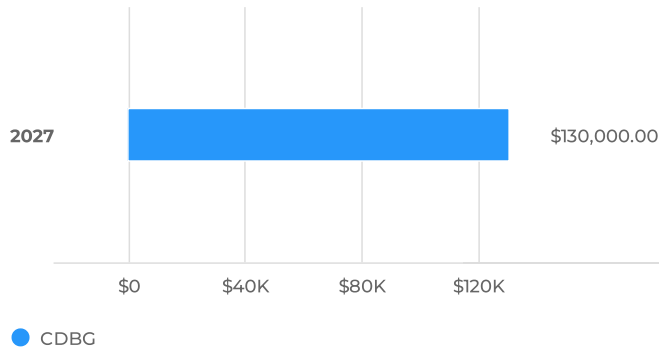
Capital Cost	FY2027	Total
Construction/Maintenance	\$130,000	\$130,000
Total	\$130,000	\$130,000

Funding Sources

Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
CDBG	\$130,000	\$130,000
Total	\$130,000	\$130,000

Citywide Street Improvements 27/28- CDBG

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Street Maintenance
 Type: Capital Improvement

Description

Citywide Street Improvements 27/28- CDBG

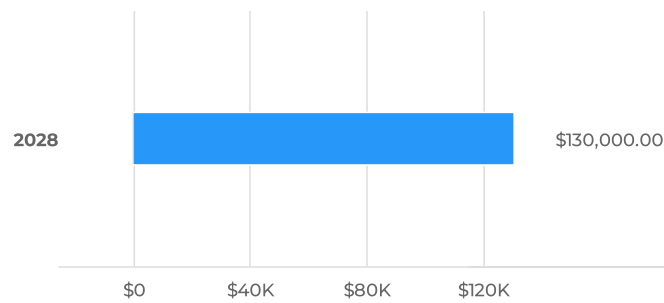
Details

Type of Project: Resurface Current Road

Capital Cost

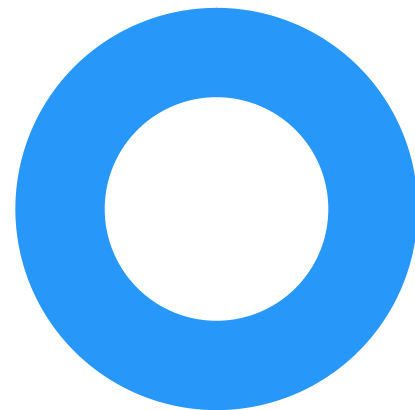
Total Budget (all years): **\$130K**
 Project Total: **\$130K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00
TOTAL \$130,000.00

Capital Cost Breakdown

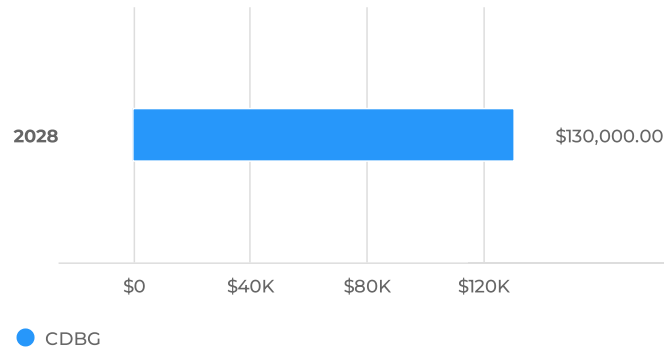
Capital Cost	FY2028	Total
Construction/Maintenance	\$130,000	\$130,000
Total	\$130,000	\$130,000

Funding Sources

Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
CDBG	\$130,000	\$130,000
Total	\$130,000	\$130,000

TRANSIT REQUESTS

4th & Veile Construction 24-05

Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	04/01/2024
Department	Transit
Type	Capital Improvement

Description

This project combines previously allocated funding for the individual projects to be completed at this location. The property is expected to house a CNG Station, Administrative Operations Facility and Vehicle Maintenance Facility. In response to the Zero-Emission Bus Rollout Plan, Beaumont is evaluating the possibility of including a hydrogen fueling station at this property as well.

This project combines funding from CIP 2019-004 and T-02.

Details

Type of Project	New Construction
-----------------	------------------

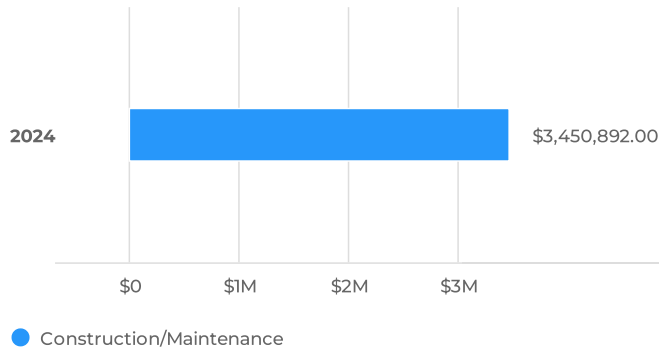
Capital Cost

FY2024 Budget
\$3,450,892

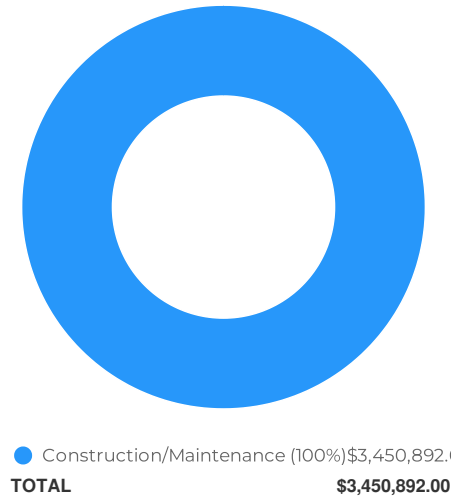
Total Budget (all years)
\$3.451M

Project Total
\$3.451M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$3,450,892	\$3,450,892
Total	\$3,450,892	\$3,450,892

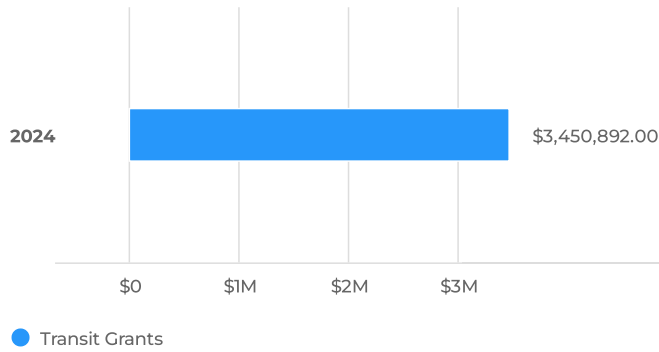
Funding Sources

FY2024 Budget
\$3,450,892

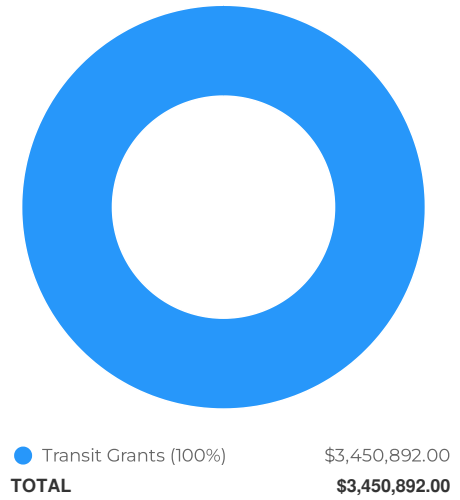
Total Budget (all years)
\$3.451M

Project Total
\$3.451M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Transit Grants	\$3,450,892	\$3,450,892
Total	\$3,450,892	\$3,450,892

7 CNG EZ Rider II Replacement Vehicles

Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Transit
Type	Capital Equipment

Description

Beaumont Transit proposes to purchase seven CNG EZ Rider II buses as part of the CALACT/MBTA purchasing co-operative. Given the surge in vehicle maintenance costs this year, and the estimated 14 month production time, Beaumont Transit proposes to establish a contract to purchase 7 CNG replacement buses. These buses will replace the aging vehicles in Beaumont Transit's fleet. Beaumont Transit is seeking to replace buses of the model years 2009, 2010 and 2012. Three buses have met their 12 year lifespan and four will meet their lifespan in 2024.

Replacing Buses: 2827, 2828, 2829, 2830, 2831, 2832, 2833.

Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	1FDAF5GYXCEA17712, 1FDAF5GYICEA17713, 1FDAF5GY8CEA33733, 1FDAF5GY8CEA42480, 1GDE5VIG99F409121, 1FDFF4FSSADB01813, 1GBE5VIG39F413299
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Sustainable Community

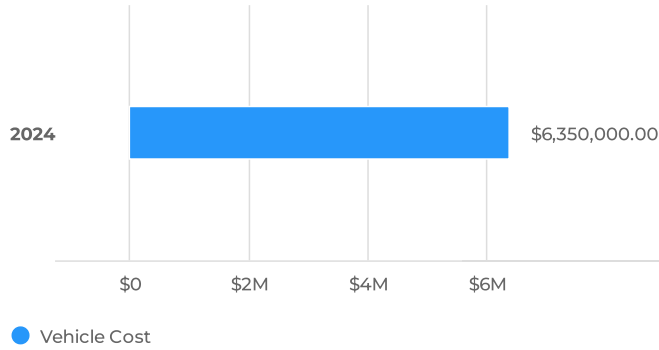
Capital Cost

FY2024 Budget
\$6,350,000

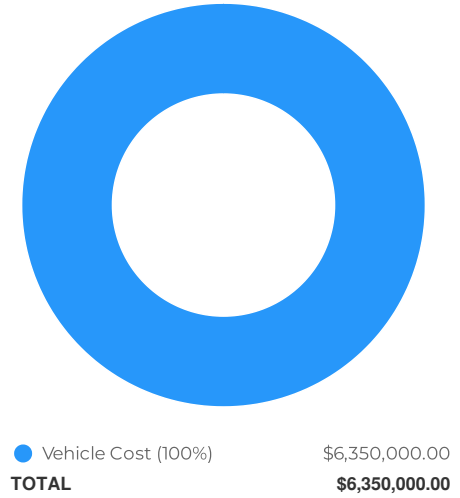
Total Budget (all years)
\$6.35M

Project Total
\$6.35M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$0	\$6,350,000	\$6,350,000
Total	\$0	\$6,350,000	\$6,350,000

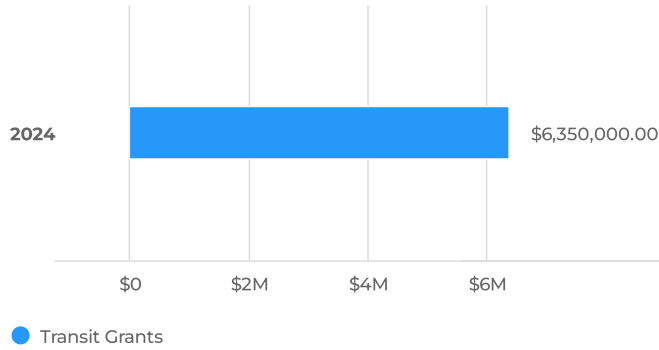
Funding Sources

FY2024 Budget
\$6,350,000

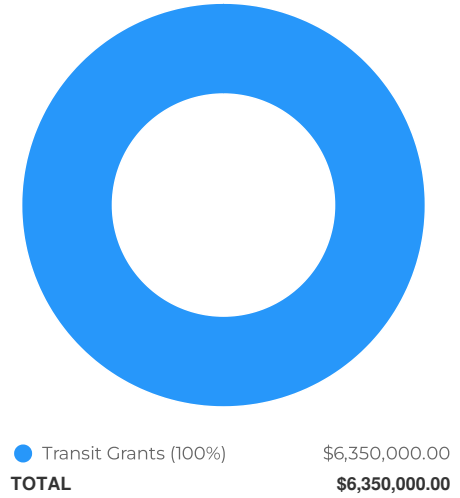
Total Budget (all years)
\$6.35M

Project Total
\$6.35M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Transit Grants	\$6,350,000	\$6,350,000
Total	\$6,350,000	\$6,350,000

Bus Stop Amenities and Improvements.

Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	08/01/2024
Department	Transit
Type	Capital Improvement
Project Number	24-04

Description

This project will improve existing bus stops and provide better amenities for the community. This funding will supplement Project 24-03 to follow through with the bus stop improvement plan.

Details

Type of Project	Other improvement
-----------------	-------------------

Benefit to Community

Many bus stops in the City do not have the adequate features and amenities, such as proper lighting, shelters, bike racks, etc. This project would enhance customer experience at bus stops throughout the City. Implementation will take place after the plan is developed.

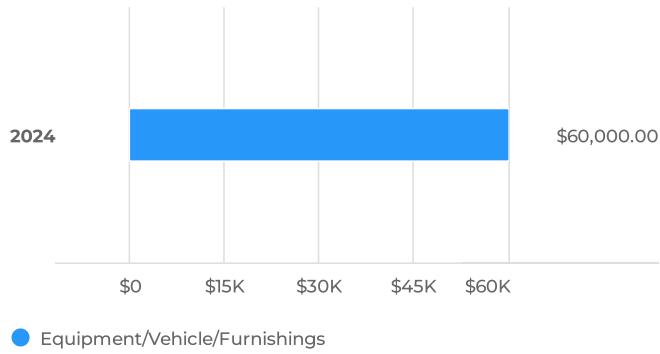
Capital Cost

FY2024 Budget
\$60,000

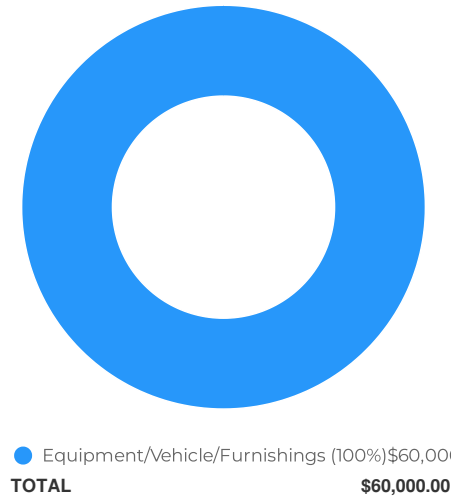
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment/Vehicle/Furnishings	\$60,000	\$60,000
Total	\$60,000	\$60,000

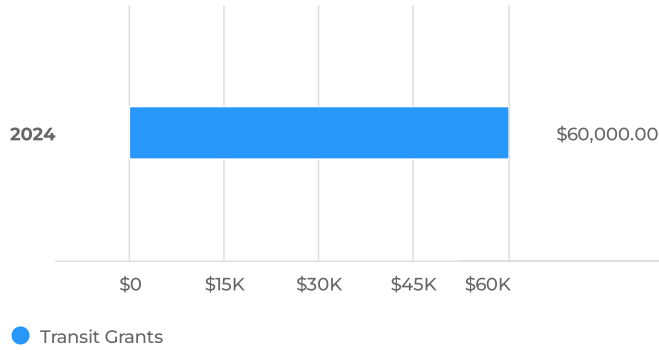
Funding Sources

FY2024 Budget
\$60,000

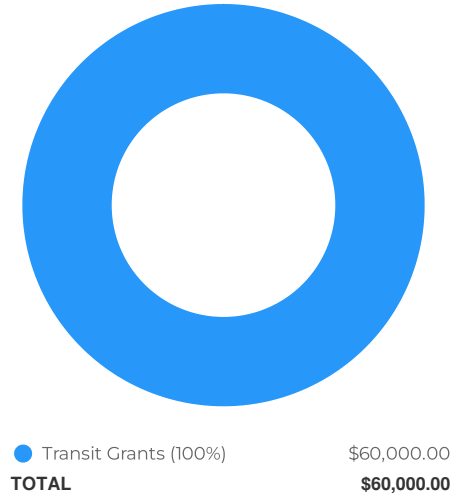
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Transit Grants	\$60,000	\$60,000
Total	\$60,000	\$60,000

Bus Stop Placement Improvement Plan

Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2023
Est. Completion Date	07/01/2024
Department	Transit
Type	Capital Improvement
Project Number	24-03

Description

Conduct a study to create a bus stop improvement plan that details bus stop locations and necessary improvements to current bus stops.

Details

Type of Project	Other improvement
-----------------	-------------------

Benefit to Community

Beaumont currently does not have a bus stop placement or improvement plan. This will help to better use resources to ensure stops are spaced adequately and have the appropriate amenities for the community.

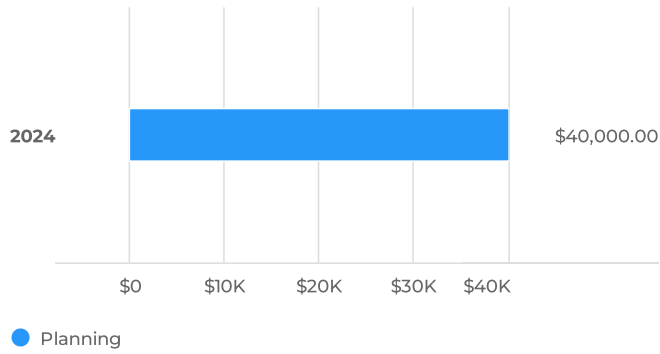
Capital Cost

FY2024 Budget
\$40,000

Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Planning	\$40,000	\$40,000
Total	\$40,000	\$40,000

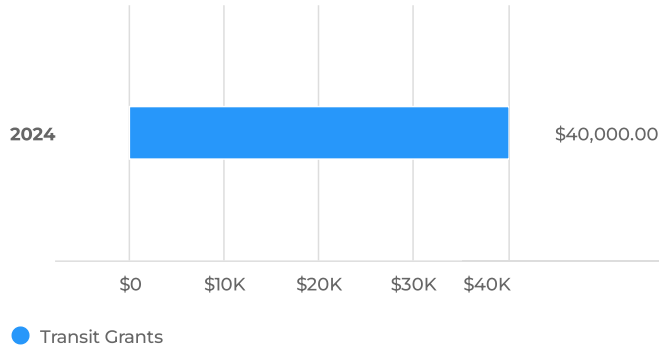
Funding Sources

FY2024 Budget
\$40,000

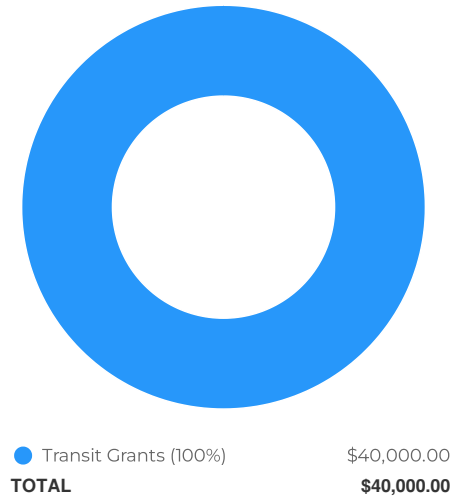
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Transit Grants	\$40,000	\$40,000
Total	\$40,000	\$40,000

Shop Support Vehicle Replacements

Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Transit
Type	Capital Equipment

Description

The Vehicle Maintenance Department has aging supporting vehicles, and it is necessary to replace these vehicles with newer, more fuel-efficient vehicles. This Project re-allocates remaining funding from CIP T-16, T-11 and T-01. These vehicles have served their useful life and it is necessary to replace these vehicles with newer, and more fuel-efficient vehicles.

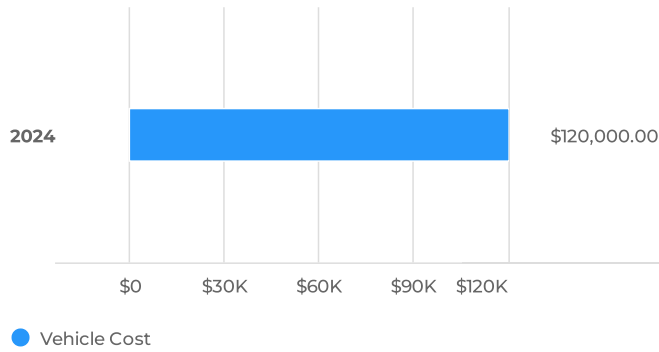
Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	1FTYR14U08PA17878, 1FMZU73EX5ZA76030, 1FMZU73KX4ZB40183
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Sustainable Community

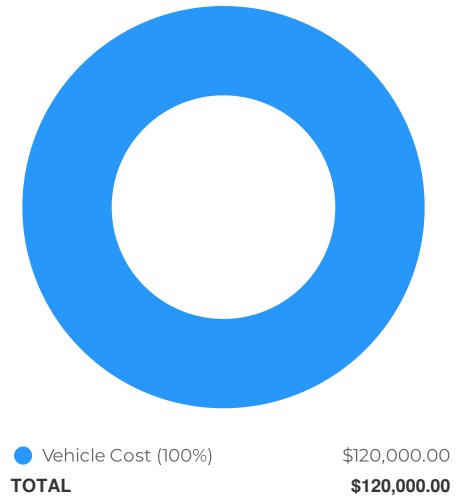
Capital Cost

FY2024 Budget **\$120,000** Total Budget (all years) **\$120K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years

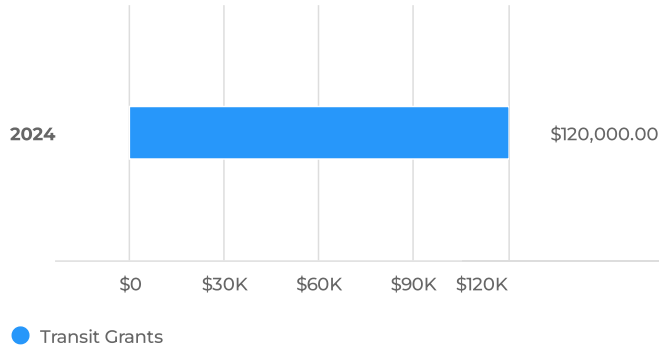


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$120,000	\$120,000
Total	\$120,000	\$120,000

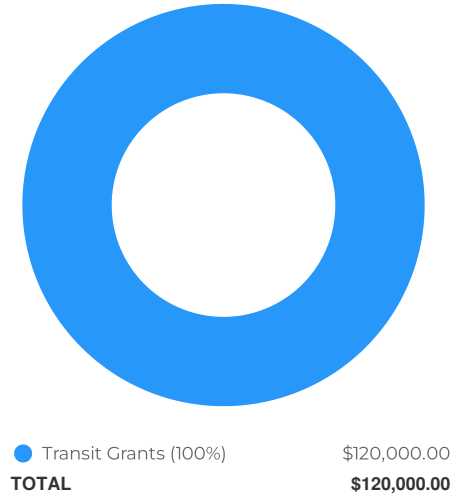
Funding Sources

FY2024 Budget **\$120,000** Total Budget (all years) **\$120K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Transit Grants	\$120,000	\$120,000
Total	\$120,000	\$120,000

WASTEWATER REQUESTS

16" Mesa Force Main Construction

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Wastewater
Type	Capital Improvement
Project Number	WW-09

Description

Existing - 16" Mesa Force Main Construction

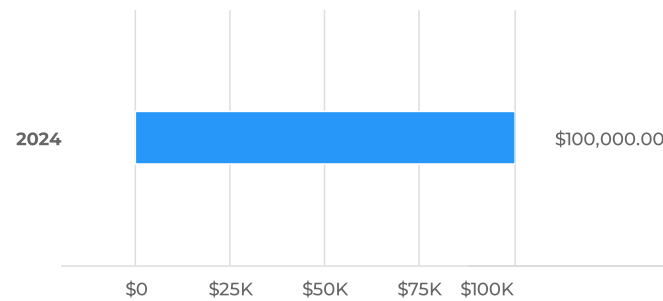
Details

Type of Project	New Construction
-----------------	------------------

Capital Cost

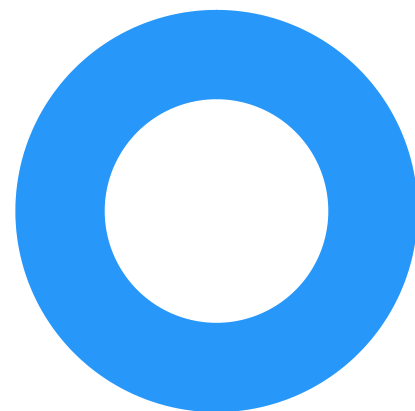
FY2024 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

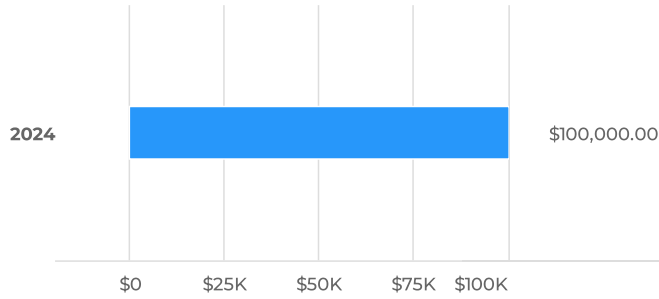
Funding Sources

FY2024 Budget
\$100,000

Total Budget (all years)
\$100K

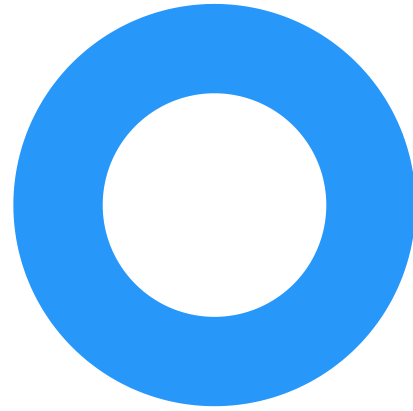
Project Total
\$100K

Funding Sources by Year



● Wastewater DIF

Funding Sources for Budgeted Years



● Wastewater DIF (100%) \$100,000.00
TOTAL \$100,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Wastewater DIF	\$100,000	\$100,000
Total	\$100,000	\$100,000

Apron Lane Pipeline Replacement

Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Wastewater
Type	Capital Improvement

Description

Existing Capacity Deficiency- Replace existing 8- inch gravity main with new 12-inch gravity main in Apron lane


Details

Type of Project	Improvement
-----------------	-------------

Supplemental Attachments

 [Apron Lane Cost Estimate\(/resource/cleargov-prod/projects/documents/ebdd4cc17133431f5243.xlsx\)](/resource/cleargov-prod/projects/documents/ebdd4cc17133431f5243.xlsx)

 [Apron Lane Map\(/resource/cleargov-prod/projects/documents/6bbf56f5e0117cc95ac7.pdf\)](/resource/cleargov-prod/projects/documents/6bbf56f5e0117cc95ac7.pdf)

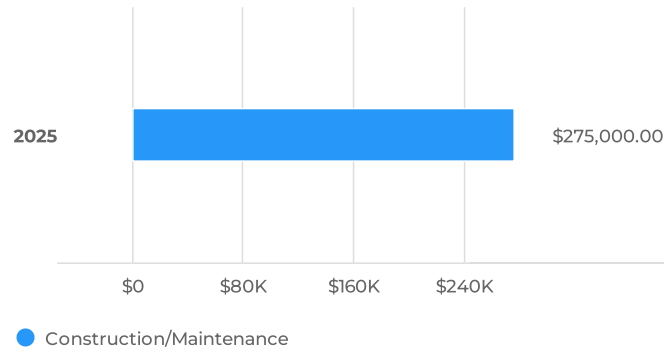
 [Apron Lane - CIP Request Form\(/resource/cleargov-prod/projects/documents/c85156cffc029a793728.pdf\)](/resource/cleargov-prod/projects/documents/c85156cffc029a793728.pdf)

Capital Cost

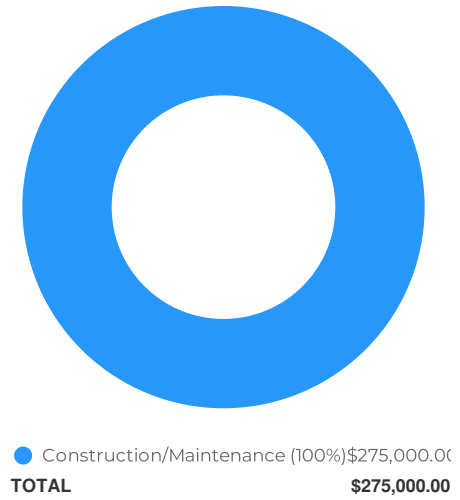
Total Budget (all years)
\$275K

Project Total
\$275K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

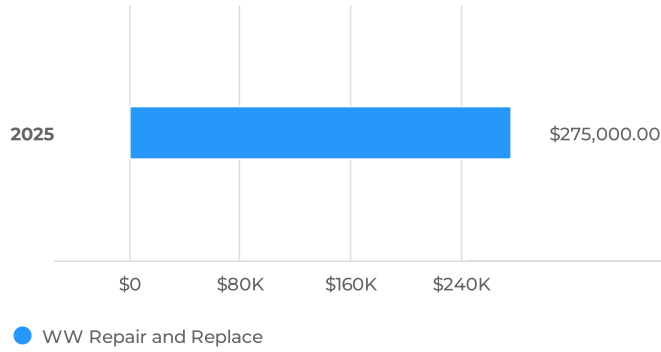
Capital Cost	FY2025	Total
Construction/Maintenance	\$275,000	\$275,000
Total	\$275,000	\$275,000

Funding Sources

Total Budget (all years)
\$275K

Project Total
\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
WW Repair and Replace	\$275,000	\$275,000
Total	\$275,000	\$275,000

Beaumont Mesa Lift Station Construction

Overview

Request Owner	Laurie Miller, Admin Services Manager
Department	Wastewater
Type	Capital Improvement
Project Number	WW-11

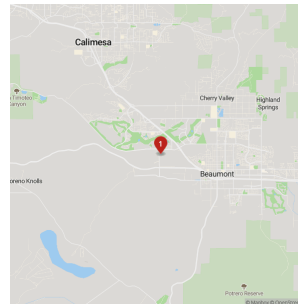
Description

Beaumont Mesa Lift Station improvements and capacity enhancement, including a new pump configuration (4 pumps) to replace the existing pump configuration for increased pumping capacity, new VFDs, flow meters, driveway paving, site improvements, and construction of an additional wet well for increased capacity. The existing capacity for the Mesa Lift Station is nearing the upper limit and in need of additional improvements to accommodate growth. Additionally, the existing wet well is undersized and leaves inadequate time for crews to respond in the event of a pump(s) failure.

Details

Type of Project	Improvement
-----------------	-------------

Location



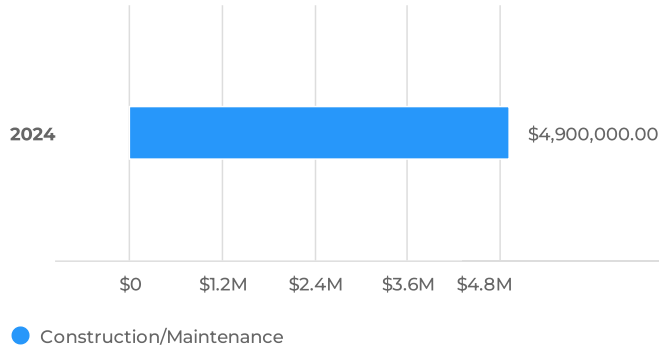
Capital Cost

FY2024 Budget
\$4,900,000

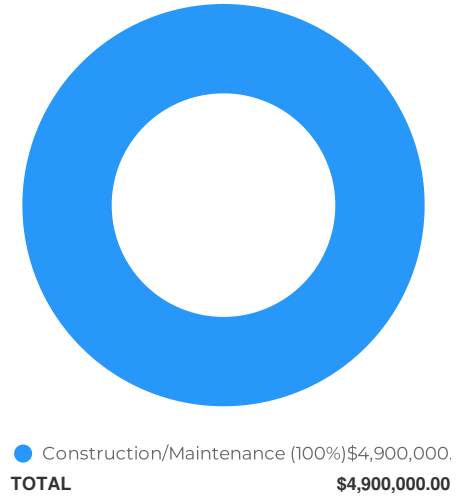
Total Budget (all years)
\$4.9M

Project Total
\$4.9M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$4,900,000	\$4,900,000
Total	\$4,900,000	\$4,900,000

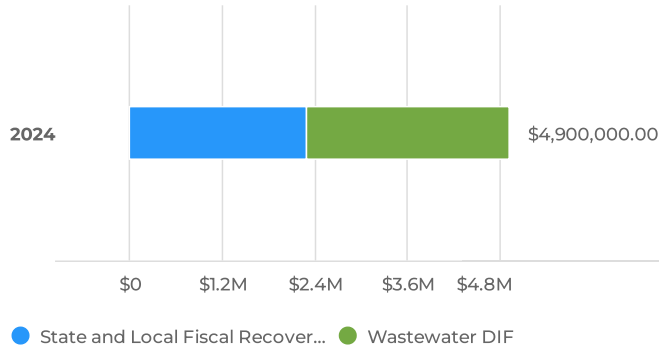
Funding Sources

FY2024 Budget
\$4,900,000

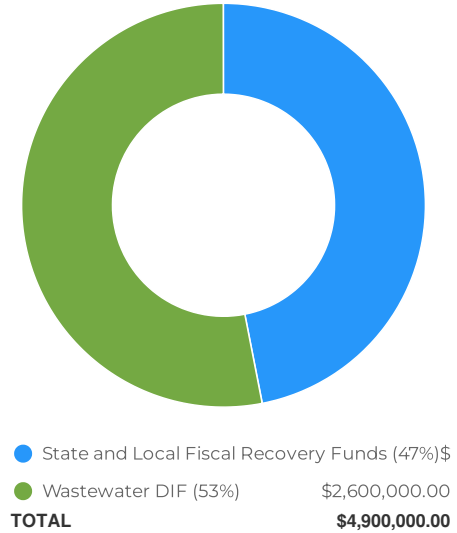
Total Budget (all years)
\$4.9M

Project Total
\$4.9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
State and Local Fiscal Recovery Funds	\$2,300,000	\$2,300,000
Wastewater DIF	\$2,600,000	\$2,600,000
Total	\$4,900,000	\$4,900,000

Crane Truck

Overview

Request Owner	sunshine sanchez, Management Analyst
Department	Wastewater
Type	Capital Equipment

Description

Crane Truck

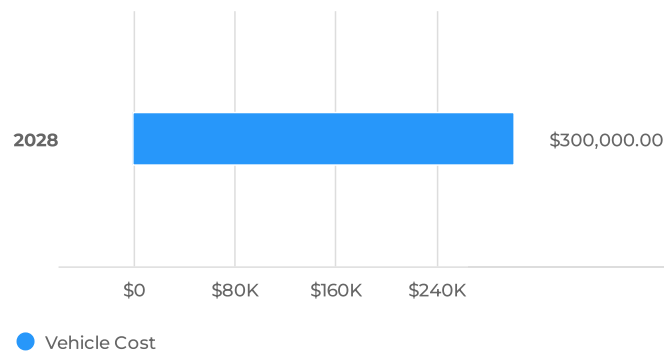
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Sustainable Community

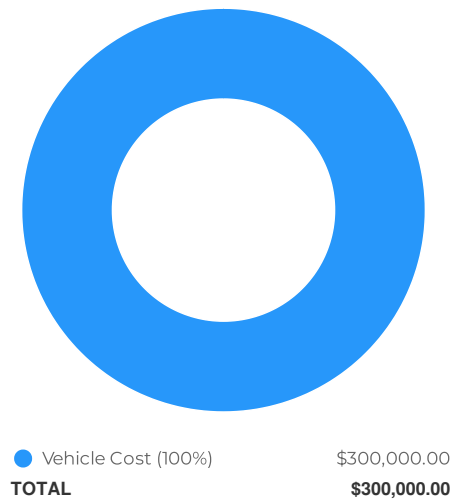
Capital Cost

Total Budget (all years)	Project Total
\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

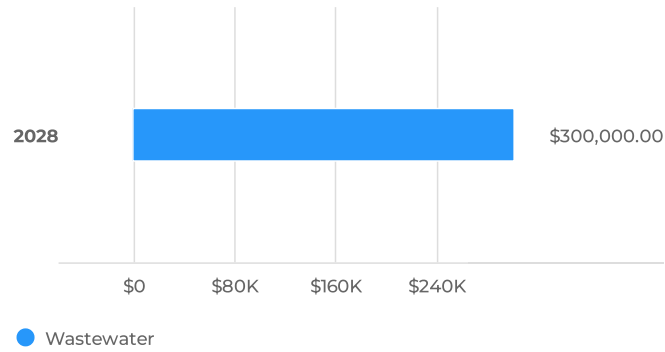
Capital Cost	FY2028	Total
Vehicle Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Wastewater	\$300,000	\$300,000
Total	\$300,000	\$300,000

Edgar Ave Pipeline Replacement

Overview

Request Owner	sunshine sanchez, Management Analyst
Department	Wastewater
Type	Capital Improvement

Description

Existing Capacity Deficiency - Replace existing 12 - inch gravity main with new 15 - inch gravity main in Edgar Ave

Details

Type of Project	Improvement
-----------------	-------------

Supplemental Attachments

 [Edgar Ave Cost Estimate\(/resource/cleargov-prod/projects/documents/868ccf70e18a75155976.xlsx\)](/resource/cleargov-prod/projects/documents/868ccf70e18a75155976.xlsx)

 [Edgar Ave Map\(/resource/cleargov-prod/projects/documents/40d6f0469c6833d4ef04.pdf\)](/resource/cleargov-prod/projects/documents/40d6f0469c6833d4ef04.pdf)

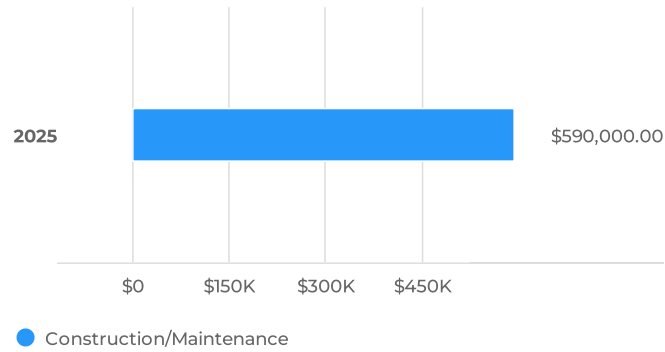
 [Edgar Ave CIP Request Form\(/resource/cleargov-prod/projects/documents/795e7f1cdcbfa12d4da5.pdf\)](/resource/cleargov-prod/projects/documents/795e7f1cdcbfa12d4da5.pdf)

Capital Cost

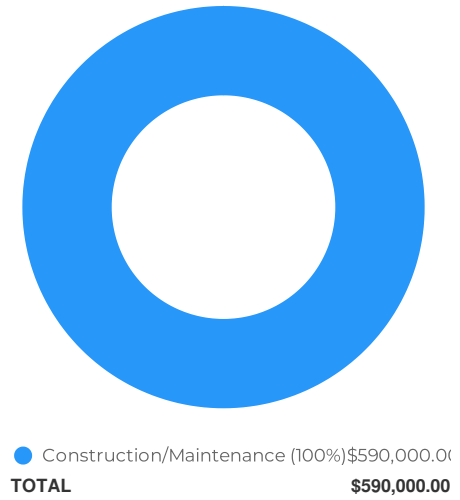
Total Budget (all years)
\$590K

Project Total
\$590K

Capital Cost by Year



Capital Cost for Budgeted Years



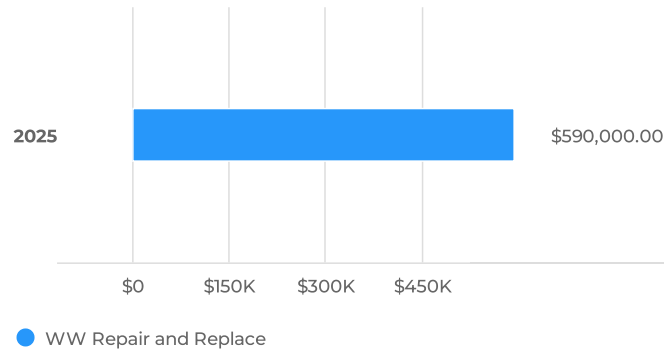
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$590,000	\$590,000
Total	\$590,000	\$590,000

Funding Sources

Total Budget (all years)
\$590K

Project Total
\$590K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
WW Repair and Replace	\$590,000	\$590,000
Total	\$590,000	\$590,000

Huber 4MM Coarse Screen Retrofit

Overview

Request Owner: sunshine sanchez, Management Analyst
 Department: Wastewater
 Type: Capital Equipment

Description

Huber 4MM Coarse Screen Retrofit

Details

New Purchase or Replacement: New

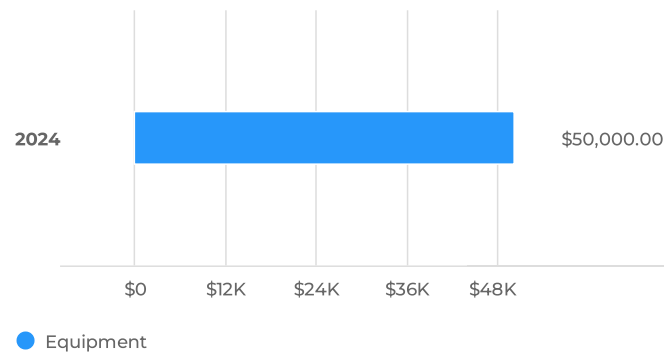
Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/28956659dba54cff468a.pdf\)](/resource/cleargov-prod/projects/documents/28956659dba54cff468a.pdf)

Capital Cost

FY2024 Budget: **\$50,000** Total Budget (all years): **\$50K** Project Total: **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

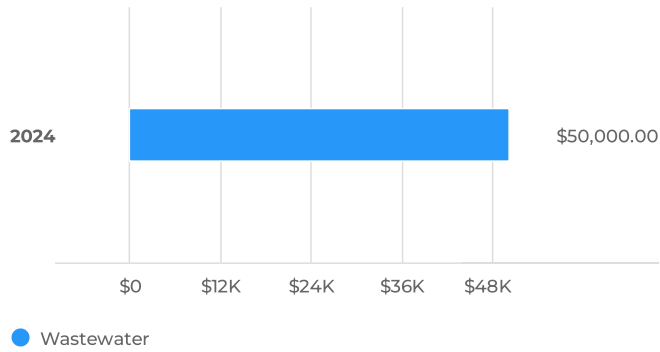
Funding Sources

FY2024 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Wastewater	\$50,000	\$50,000
Total	\$50,000	\$50,000

Lift Station Condition

Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Wastewater
Type	Capital Improvement

Description

Ongoing lift station improvements include new electrical, new pumps, repairs to wetwells, repairs to components at the LS, etc.

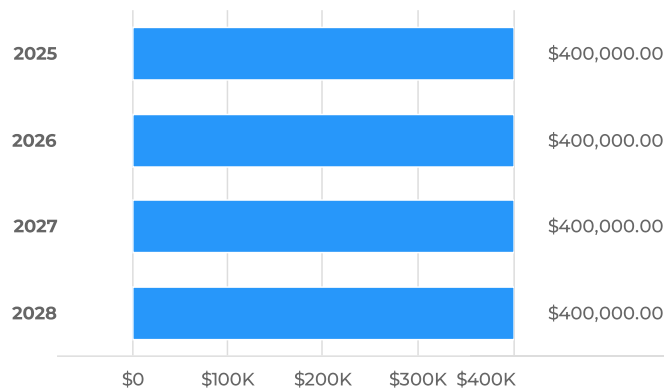
Details

Type of Project	Improvement
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Capital Cost

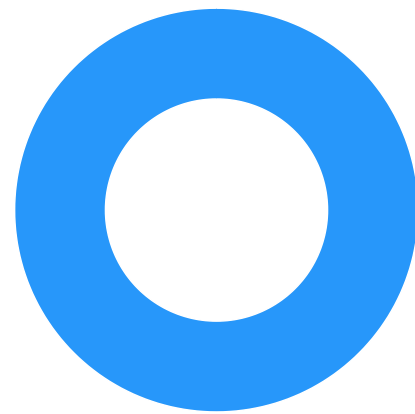
Total Budget (all years)	Project Total
\$1.6M	\$1.6M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,600,000.00
TOTAL \$1,600,000.00

Capital Cost Breakdown

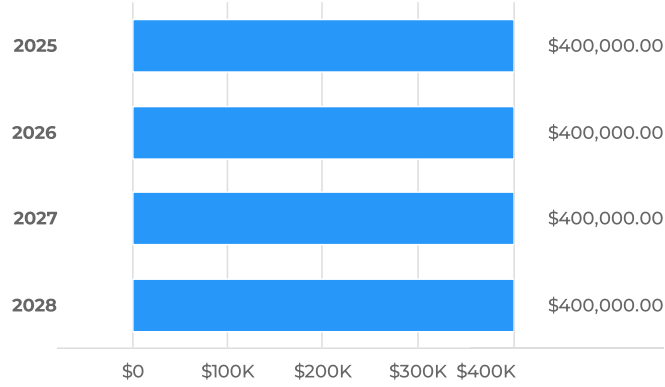
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

Funding Sources

Total Budget (all years)
\$1.6M

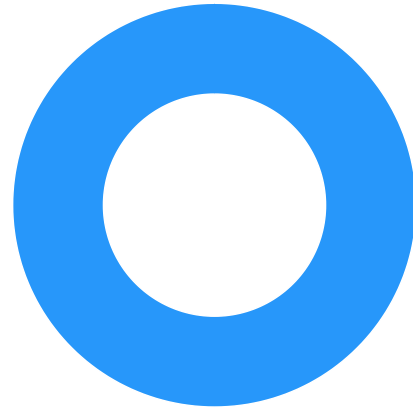
Project Total
\$1.6M

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$1,600,000.00
TOTAL \$1,600,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
WW Repair and Replace	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

On-going Pipeline Replacement Program

Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Wastewater
Type	Capital Improvement


Description

As needed, pipeline replacement for ongoing system improvements


Details

Type of Project	Improvement
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Supplemental Attachments

 [Example Lift Station Capacity\(/resource/cleargov-prod/projects/documents/bbf4e2dae90575e15226.pdf\)](/resource/cleargov-prod/projects/documents/bbf4e2dae90575e15226.pdf)

 [Example Proposed Replacement\(/resource/cleargov-prod/projects/documents/b207cf758bf625018dd4.pdf\)](/resource/cleargov-prod/projects/documents/b207cf758bf625018dd4.pdf)

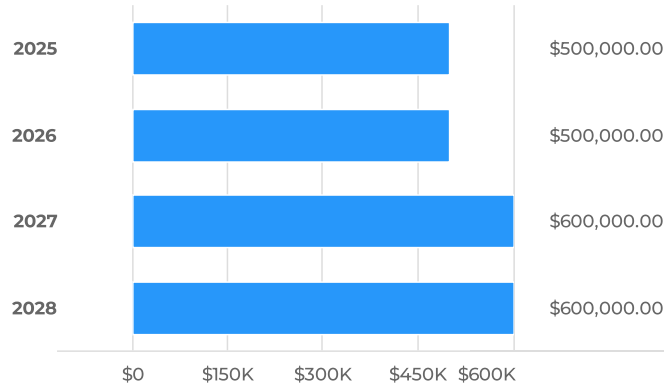
 [Example Condition Assessment Improvements\(/resource/cleargov-prod/projects/documents/caf529bde593691e87e3.pdf\)](/resource/cleargov-prod/projects/documents/caf529bde593691e87e3.pdf)

Capital Cost

Total Budget (all years)
\$2.2M

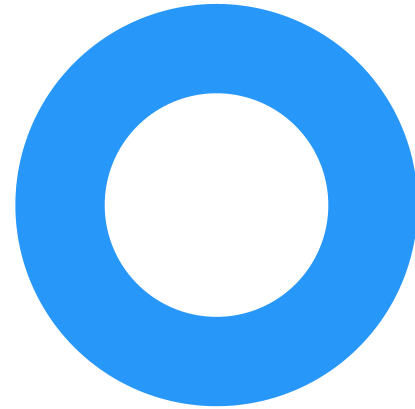
Project Total
\$2.2M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,200,000.
TOTAL \$2,200,000.00

Capital Cost Breakdown

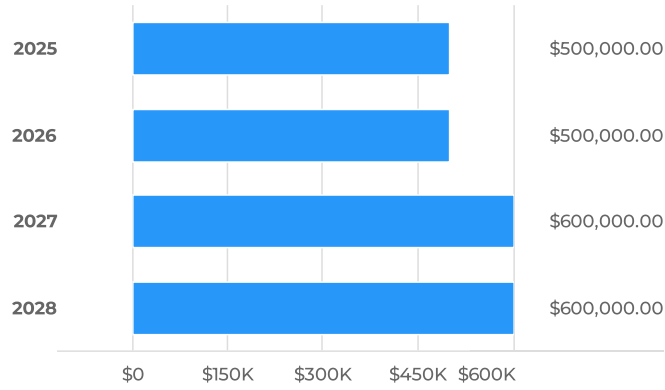
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	\$500,000	\$500,000	\$600,000	\$600,000	\$2,200,000
Total	\$500,000	\$500,000	\$600,000	\$600,000	\$2,200,000

Funding Sources

Total Budget (all years)
\$2.2M

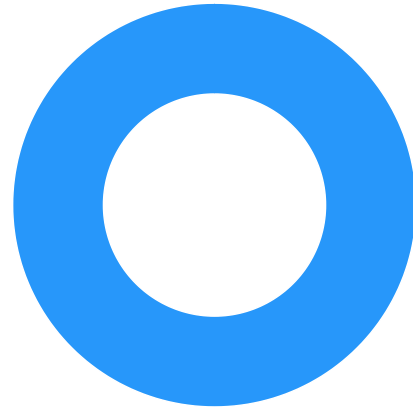
Project Total
\$2.2M

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$2,200,000.00
TOTAL \$2,200,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
WW Repair and Replace	\$500,000	\$500,000	\$600,000	\$600,000	\$2,200,000
Total	\$500,000	\$500,000	\$600,000	\$600,000	\$2,200,000

Recycled Water Study

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Wastewater
 Type: Capital Improvement

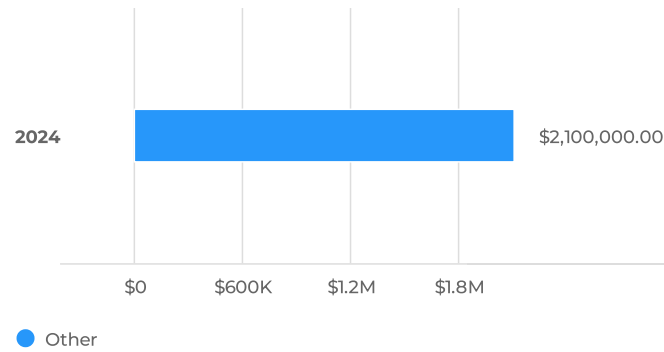
Description

Recycled Water Study

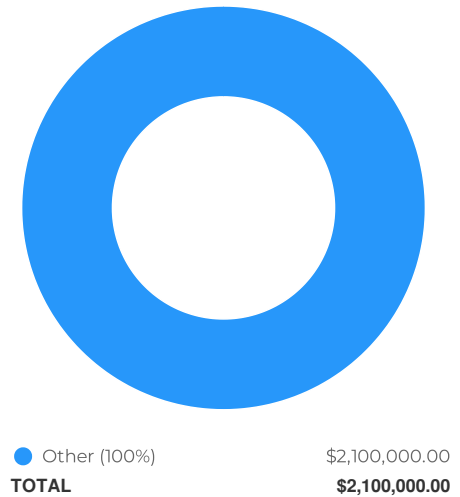
Capital Cost

FY2024 Budget: **\$2,100,000** Total Budget (all years): **\$2.1M** Project Total: **\$2.1M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$2,100,000	\$2,100,000
Total	\$2,100,000	\$2,100,000

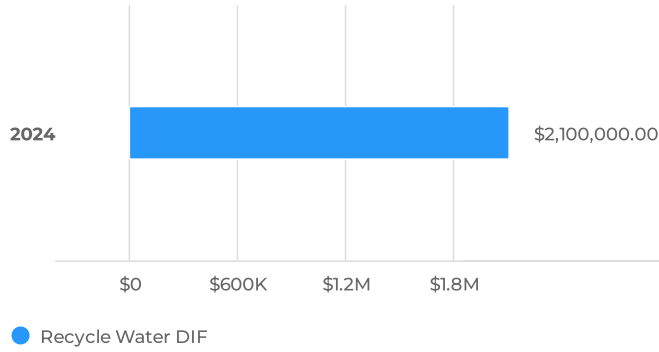
Funding Sources

FY2024 Budget
\$2,100,000

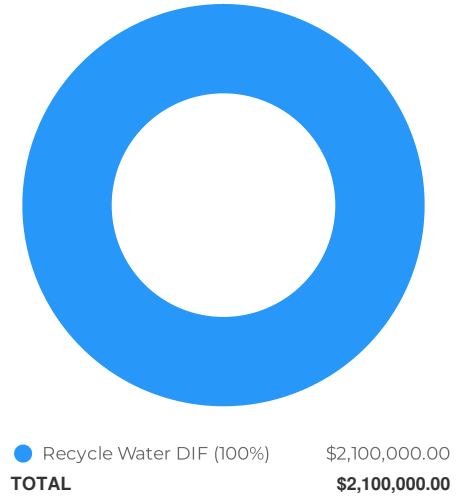
Total Budget (all years)
\$2.1M

Project Total
\$2.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Recycle Water DIF	\$2,100,000	\$2,100,000
Total	\$2,100,000	\$2,100,000

RO Module Replacement

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Wastewater
 Type: Capital Equipment

Description

Existing - RO Module Replacement at the WWTP

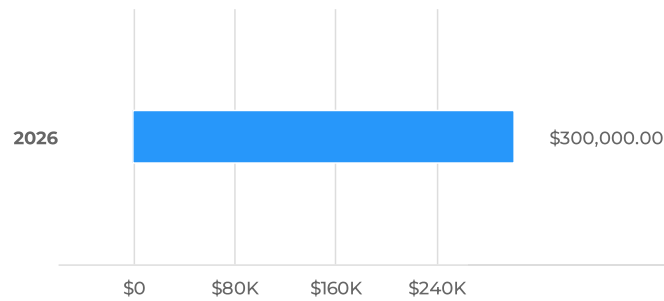
Details

New Purchase or Replacement: Replacement

Capital Cost

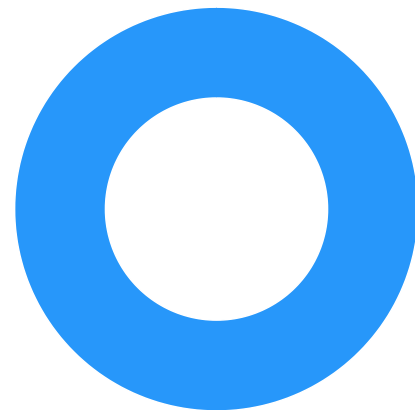
Total Budget (all years): **\$300K**
 Project Total: **\$300K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$300,000.00
TOTAL \$300,000.00

Capital Cost Breakdown

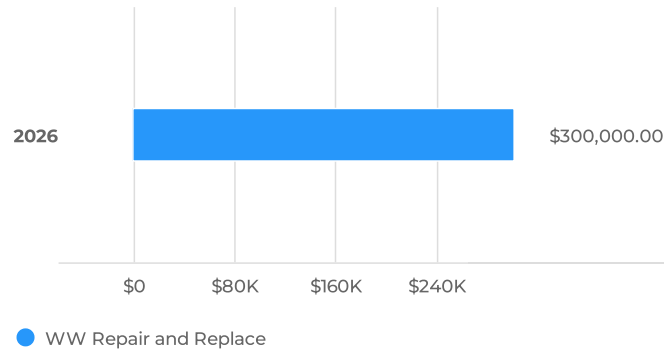
Capital Cost	FY2026	Total
Equipment	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
WW Repair and Replace	\$300,000	\$300,000
Total	\$300,000	\$300,000

RoverX Main Line Inspection System on 2023 Ford Transit T350 HR RWD with Studio Build Out

Overview

Request Owner	sunshine sanchez, Management Analyst
Department	Wastewater
Type	Capital Equipment

Description

The Haaker (Rover X) camera van requested will satisfy the new SSWDR and SSMP requirements from the State in future overflows and locate areas of concern prior to an overflow.

The van will be used during normal everyday operations to assist in identifying problem areas for future CIP projects. The van can verify and eliminate customer complaints regarding their private lateral lines. The benefit of cost savings of doing the work in house far outweighs the amount of outsourcing a subcontractor.

Quotes Collected: Plumber's depot \$214,917, Haaker \$230,439, and MME \$322,955.

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Sustainable Community

Supplemental Attachments

 [HAAKER Quote\(/resource/cleargov-prod/projects/documents/f5bce0de9d38357f97e6.pdf\)](/resource/cleargov-prod/projects/documents/f5bce0de9d38357f97e6.pdf)

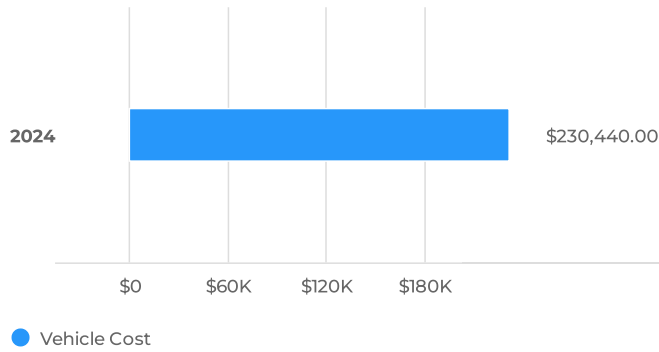
Capital Cost

FY2024 Budget
\$230,440

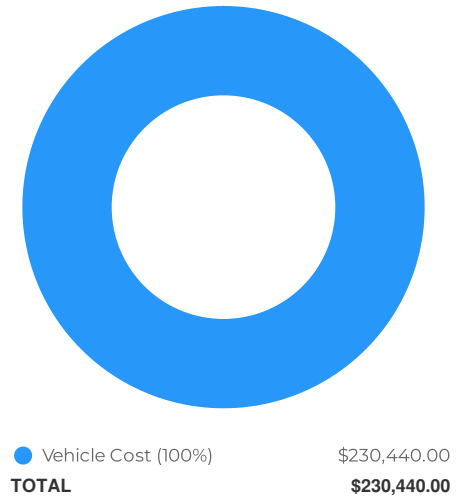
Total Budget (all years)
\$230.44K

Project Total
\$230.44K

Capital Cost by Year



Capital Cost for Budgeted Years

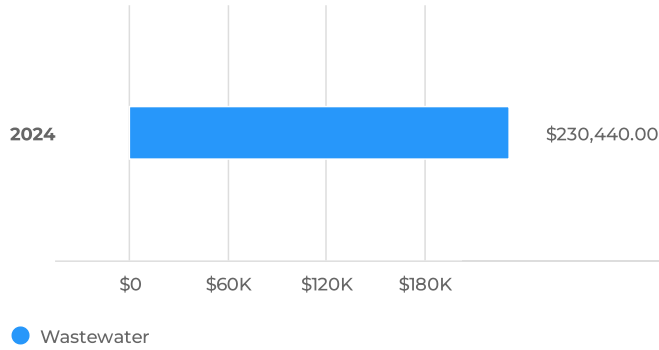


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$230,440	\$230,440
Total	\$230,440	\$230,440

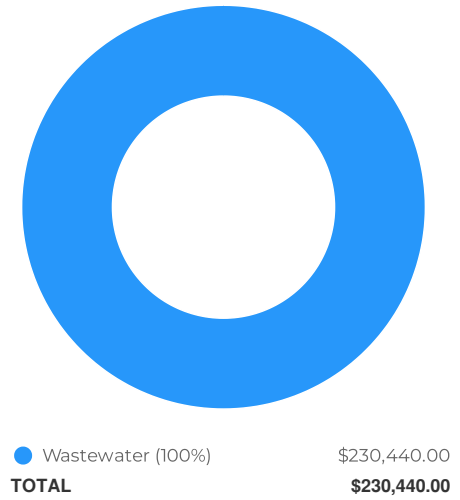
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$230,440	\$230.44K	\$230.44K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Wastewater	\$230,440	\$230,440
Total	\$230,440	\$230,440

Sewer Bridge Coating/Inspection

Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	08/01/2023
Est. Completion Date	06/30/2024
Department	Wastewater
Type	Capital Improvement

Description

UV resistant coating to coat the exterior of the above ground force main to prevent damage from the elements. While applying the coating, a visual pipe inspection can be completed.

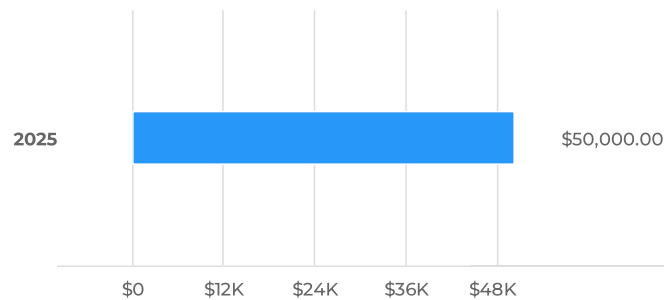
Details

Type of Project: Improvement

Capital Cost

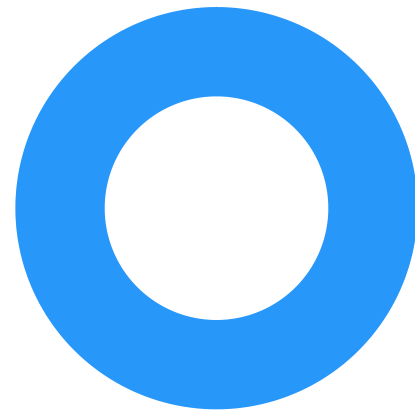
Total Budget (all years) **\$50K**
 Project Total **\$50K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$50,000.00
TOTAL \$50,000.00

Capital Cost Breakdown

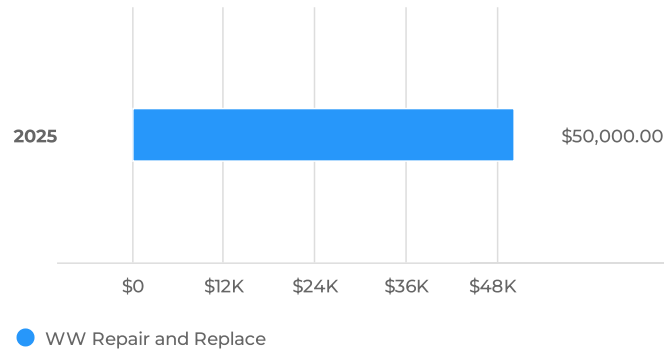
Capital Cost	FY2025	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
WW Repair and Replace	\$50,000	\$50,000
Total	\$50,000	\$50,000

UV Bulb Replacement

Overview

Request Owner: Laurie Miller, Admin Services Manager
 Department: Wastewater
 Type: Capital Equipment

Description

Existing - UV bulb replacement at the WWTP

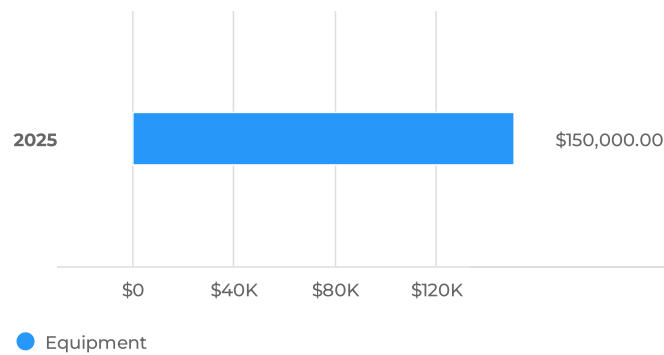
Details

New Purchase or Replacement: Replacement

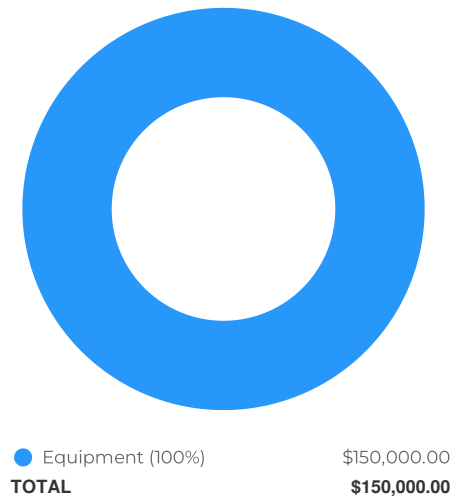
Capital Cost

Total Budget (all years): **\$150K**
 Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



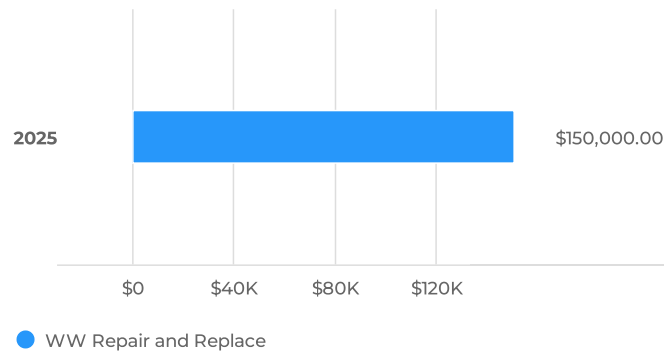
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
WW Repair and Replace	\$150,000	\$150,000
Total	\$150,000	\$150,000

Vector Truck

Overview

Request Owner	sunshine sanchez, Management Analyst
Department	Wastewater
Type	Capital Equipment

Description

Vector Truck

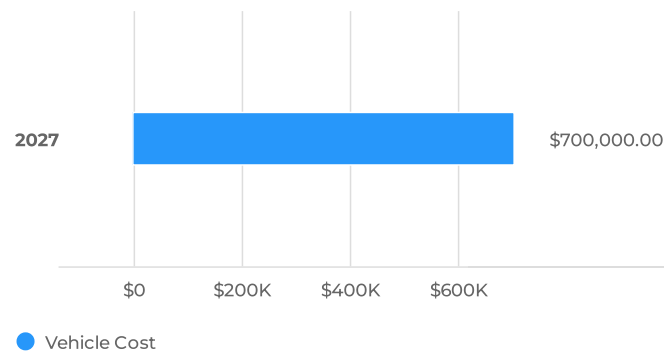
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
City Goals	Sustainable Community

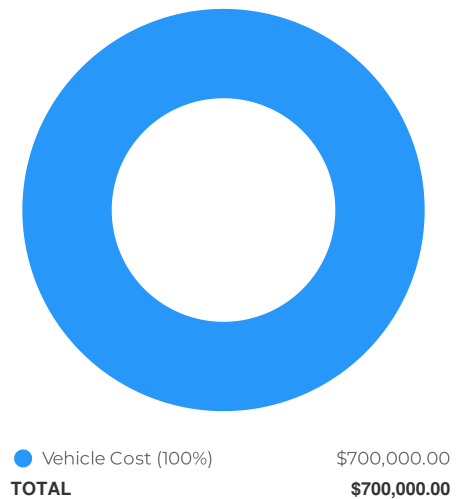
Capital Cost

Total Budget (all years)	Project Total
\$700K	\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

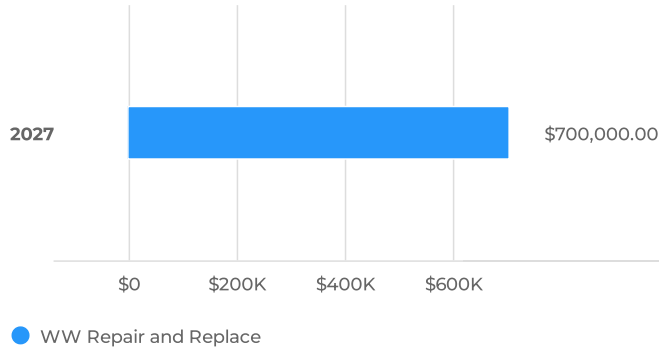
Capital Cost	FY2027	Total
Vehicle Cost	\$700,000	\$700,000
Total	\$700,000	\$700,000

Funding Sources

Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
WW Repair and Replace	\$700,000	\$700,000
Total	\$700,000	\$700,000

Glossary

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

AQMD: Air Quality Management District

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from the community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of a government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

CDBG: Community Development Block Grant

CFD: Community Facilities District

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

COPS: Citizen Option Public Safety

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes, debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

DIF: Development Impact Fees

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of the total cost of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as businesses include, but are not limited to, water, sewer, hospital, and airport services.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represents funding sources necessary to support a community's annual budget. (See Local Receipts)

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefits) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria for the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, roads, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity accounts for and reports other post-employment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

ISF: Internal Service Fund

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

PEG: Public Educational Government Fund

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

RMA: Rate and Method of Apportionment

SLFRF: State and Local Fiscal Recovery Funds

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.