



# City of Beaumont FY2025 Budget Book



Last updated 06/13/24



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# INTRODUCTION

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## City Manager's Message

Elizabeth M. Gibbs, City Manager

Honorable Mayor, City Council, and Citizens,

It is my honor and pleasure to present a balanced budget for the upcoming Fiscal Year 2024-2025. This budget ensures a well-balanced approach that aligns with the City of Beaumont's strategic priorities, supports expanded services, and promotes fiscal responsibility.

Throughout the budget creation process, we have worked diligently to balance our resources and needs to promote financial stability and success. In January 2023, the City Council and Executive Team held a strategic planning meeting to establish and prioritize goals through a SWOT analysis resulting in a well-developed and detailed action plan for the City Manager and Executive Team. Many of the identified priorities span over multiple fiscal years.

In November 2023, the Strategic Plan was reviewed with the City Council and updated to show the status of action items and review outstanding items for budget planning. Among the remaining items from the revised plan is an allocation of \$5,000,000 from the General Fund to support the Potrero Interchange Phase 2 Project, which is Target #2 Goal#3 of the Strategic Plan.

The Potrero Interchange Phase 2 Project is a crucial infrastructure improvement to the City of Beaumont on State Route 60. The City's commitment to this project highlights our dedication to enhancing transportation, reducing traffic congestion, and promoting economic growth in our community. By securing this funding and focusing our efforts and available resources, we are making significant progress toward meeting the current and future needs of this project for the betterment of our residents and businesses.

In addition to infrastructure improvements, we are also prioritizing our financial strategies through revenue development (Priority Level #2 Goal Target #4 Finances/Resources Goal #3). The Revenue Strategy, which was reviewed by the City Council on May 7, 2024, includes compliance monitoring and auditing of tax revenues not already in programmed, such as Utility Users Tax, Franchise Fees, Transient Occupancy Tax, and Business License Taxes. These funds have been programmed in the city's budget to achieve the city's revenue strategic plan goal of prioritizing revenue collection efforts that produce positive net income for city services.

The budget is also designed to ensure the city continues to fulfill its mission and vision by providing services that make Beaumont a desirable place to live, work, and play. The addition of 7.5 new full-time positions and 10 part-time seasonal positions were added for continuity of services. These new positions include a Traffic Sergeant, Police Corporal, Commercial Enforcement Officer, and an upgrade of the Police Support Services Lead to a Supervisor. These additions aim to maintain Beaumont's reputation as a safe and lively growing community.

Managing urban and sustainable growth continues to be essential to ensure that Beaumont's future is guided and shaped by the voices of its residents. Beaumont aims to be not only a place to live and work but also a destination for educational, recreational, and shopping opportunities. Planning staff continue to improve livability and quality of life through an adopted set of guiding principles through its General Plan. This year, the Planning Department will enhance its efforts with the addition of a new Senior Planner, strengthening the ability to guide sustainable growth and ensure high-quality development projects that align with our community's standards and aspirations.

Community Services plays a vital role in enhancing the quality of life in our community through parks, recreation, classes, and activities. With the addition of a Recreation Coordinator, Community Services will be able to expand programs and offer new opportunities, including a new summer swim program in partnership with the Beaumont Unified School District. For this program, the City has added part-time seasonal positions, including two pool managers and eight lifeguards. Due to increasing needs and growing projects, the part-time Management Analyst position has been converted into a full-time role. Additionally, a Maintenance Worker position has been added to ensure facilities are kept clean and maintained for resident recreation activities.

### Budget Overview

Revenues have increased slightly from \$67.8 million in FY2024 to \$68.1 million in FY2025. Decreasing categories include property tax due to lower growth estimates, permits due to a slowdown in development, and transfers-in from CFD Maintenance Services and Gas Tax. On May 16, 2017, the City of Beaumont entered into a settlement agreement with WRCOG, which stipulated that a portion of Measure A revenues would directly flow to WRCOG. For FY2024-2025, 60% of Measure A revenue will be directly paid to WRCOG per the agreement. Instead of compensating the General Fund for the Measure A revenue loss, a portion of the CFD Maintenance Services and Gas Tax transfers into the General Fund were reduced and allocated to the street program. This reallocation ensures sustained investment in essential street maintenance and improvements without impacting the General Fund.

Revenue categories that are increasing include administrative overhead from the Wastewater Fund, interest revenue, charges for services, licenses, and sales tax. The City has seen an increase in sales tax revenue from the business/industry sector, rising from \$5.4 million in FY2020 to \$27.6 million in the FY2025 budget. This increase has allowed the City to hire more staff, commit one-time funds to projects, and provide needed funding for programs. For the FY2025 budget, revenues exceed expenditures by \$1.3 million. These funds will be available for appropriation throughout the year if needed.

This is the third year of preparing a program-based budget. Evaluating costs at a program level allows us to focus on the activities and programs most important to the city's mission. By organizing the budget around specific programs and activities, the city can improve accountability, transparency, and performance, resulting in more effective use of resources and greater overall impact.

### **Capital Improvement Program**

The City of Beaumont's Capital Improvement Program demonstrates our ongoing commitment to maintaining quality facilities for the current and future community needs. The budget provides resources to complete the Potrero Interchange Phase 2 Project, which is the City Council's highest priority. Other notable capital improvement projects include the ongoing Street Rehabilitation and Maintenance project; the Sports Park Playground Expansion and Fitness Park; the Beaumont City and Transit Yard; and the Feasibility Study and Preliminary Engineering for the 1<sup>st</sup> Street Widening Project. The revitalization of Stewart Park continues to remain a high priority. This project reflects the vision shaped by our residents, and we are dedicated to bringing it to fruition. The city is actively seeking grant funds to ensure its completion. In FY23-24, we applied for a federal grant to secure the necessary funding for Stewart Park, which will feature upgraded playgrounds, a new splash pad, accessible ADA pathways, and enhanced event areas.

### **Acknowledgment**

City staff have been instrumental in delivering quality services to our community. The city continues to make remarkable improvements over prior years' budgeting by incorporating GFOA and CSMFO best practices and ensuring transparency throughout the process. We are proud to have received budget awards from these organizations for the second time for the FY2023-2024 budget.

Finally, I want to extend my gratitude to the City Council for their continued leadership and unwavering commitment to shaping our city's elevated future for the betterment of residents, staff, visitors, and surrounding communities. Together, we will continue to make Beaumont a vibrant and elevated 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.”*

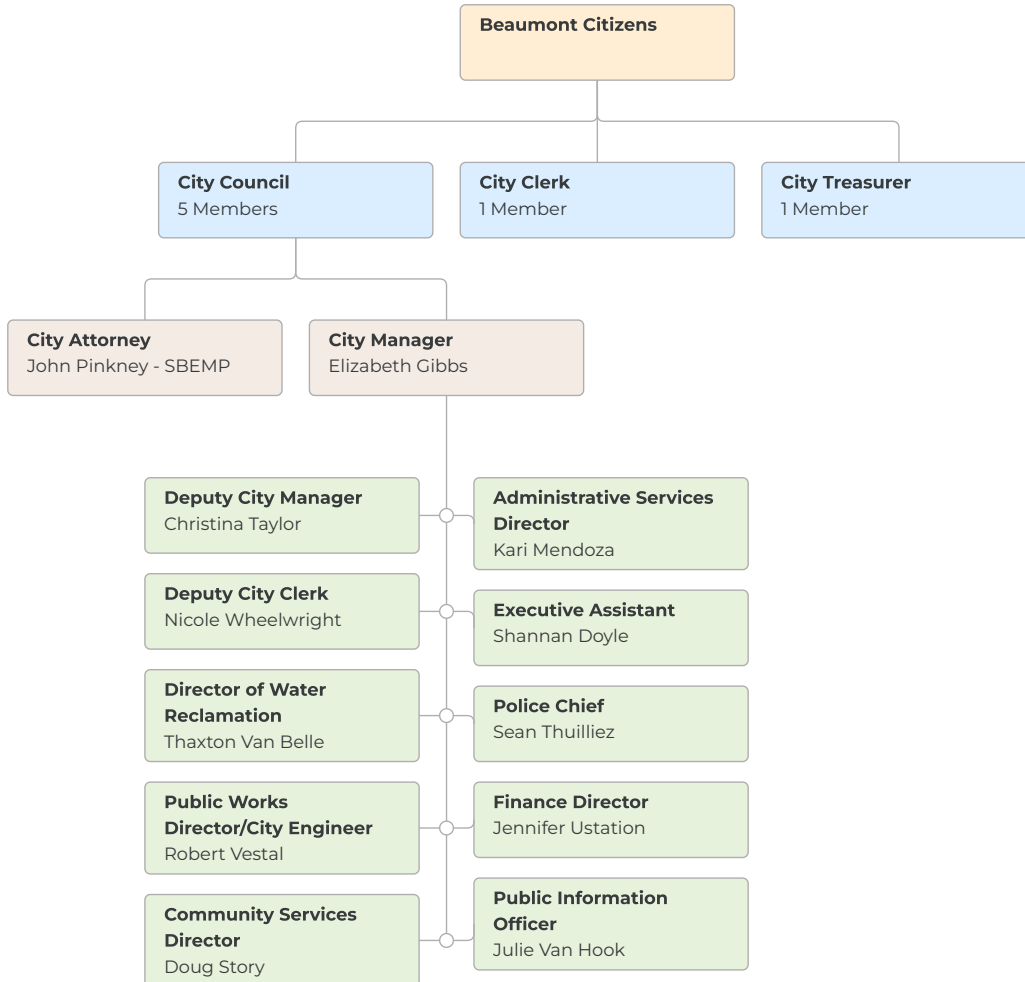
## A City Elevated

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



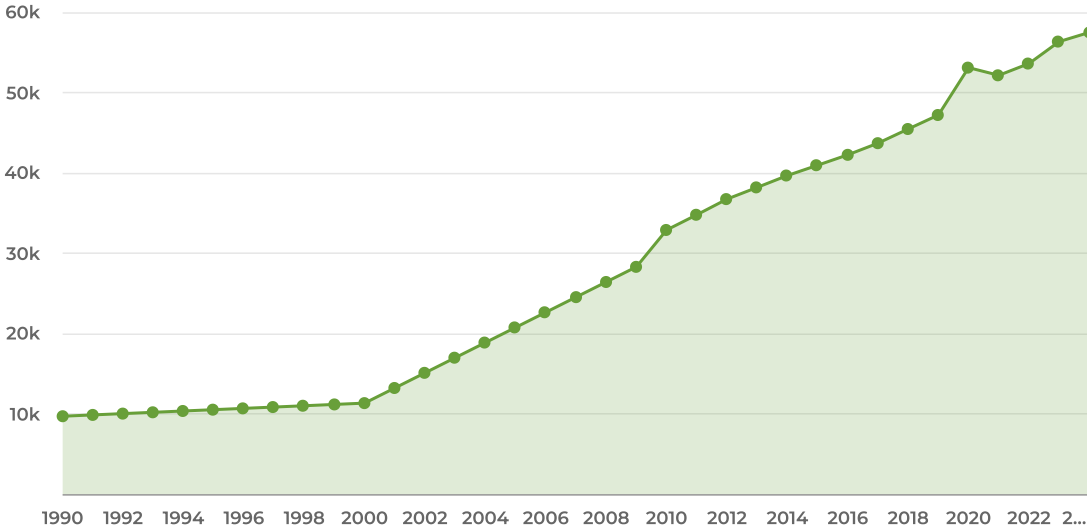
TOTAL POPULATION

**57,416**

▲ 2.0%  
vs. 2023

GROWTH RANK

**1** out of **498**  
Municipalities in California



\* Data Source: Client entered data for year 2024



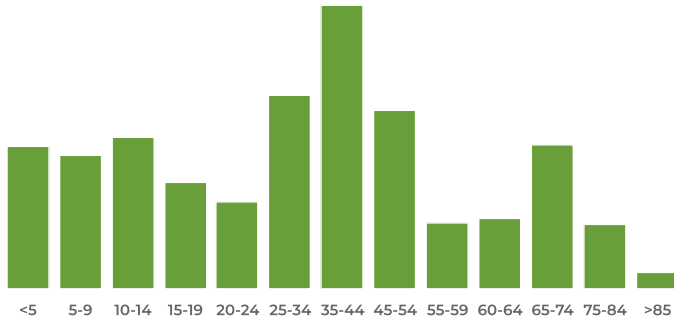
DAYTIME POPULATION

**42,904**

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.

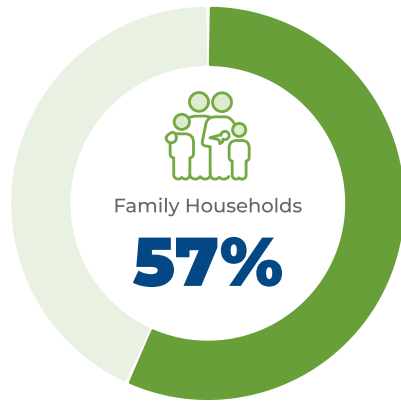
\* Data Source: American Community Survey 5-year estimates

# Household Analysis

TOTAL HOUSEHOLDS

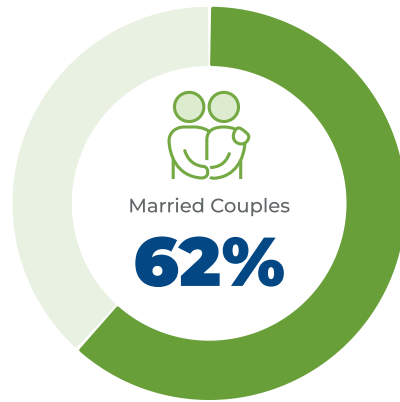
# 16,349

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.



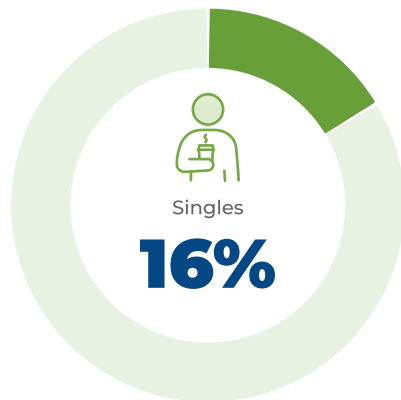
▲ 15%

higher than state average



▲ 24%

higher than state average



▼ 33%

lower than state average



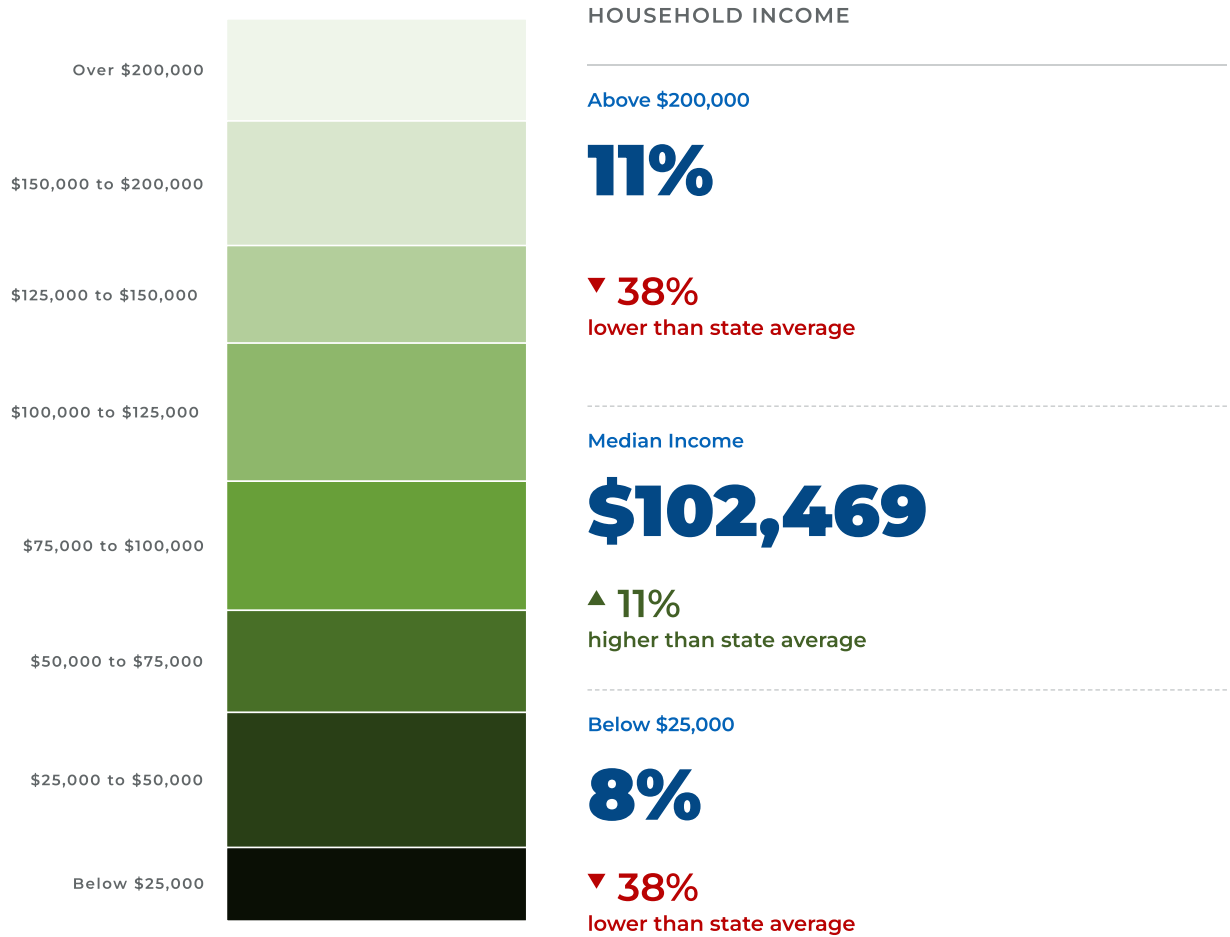
▼ 26%

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.



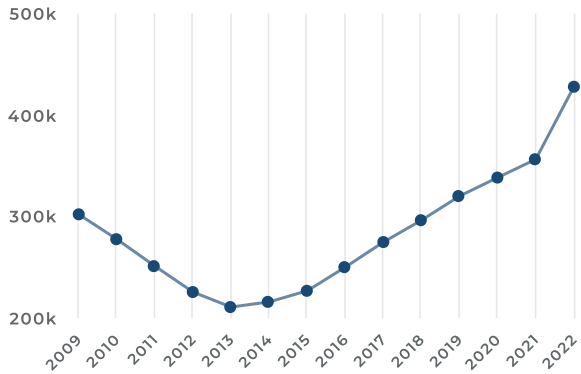
\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2022 MEDIAN HOME VALUE

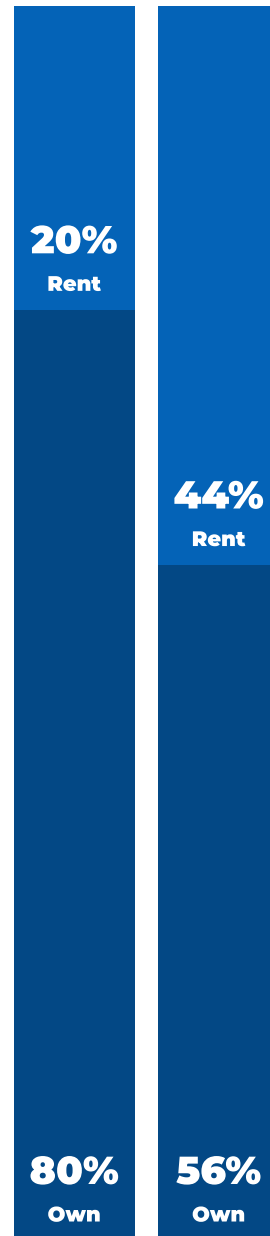
**\$428,100**



\* Data Source: 2022 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.

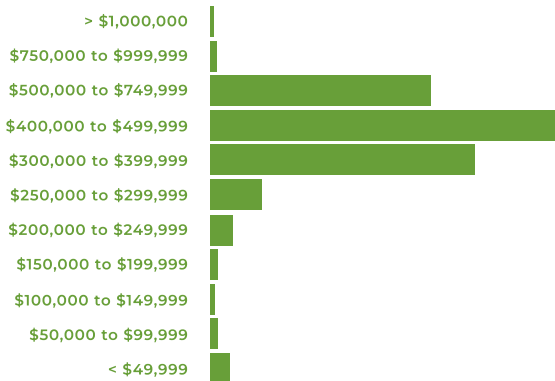
## HOME OWNERS VS RENTERS

Beaumont State Avg.



\* Data Source: 2022 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: 2022 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 City's accounting records 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. These funds manage both direct revenues and operating expenses.

### 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.

**Fiduciary Fund**

This fund is used to report assets held in a trustee or agency capacity for others. The City is the trustee, or fiduciary, for certain amounts held on behalf of developers, property owners, and others.

**Types of Funds**

**GOVERNMENTAL FUNDS**

General Fund	Special Revenue Funds	Capital Projects	Debt Service Funds
General Fund Self Insurance Fund	CFD Gas Tax Grants Donations	General CFD DIF	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
Evidence

## **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 up 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 ensure 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 FY2025 budget process, departments continued to budget on a program basis. Each department applied costs to individual programs, which were then rolled up to the department's overall budget. Since this is the third year of program budgeting for the departments, data measurements and goals will be compared to determine program progress.

### **Budget Goals**

1. Make prudent use of public resources.
2. Include financial forecast information for resources, uses and ending fund balances to ensure that the City is planning adequately for current and future needs.
3. Provide adequate opportunity for Public review and input.
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.

## Financial Policies

The budget document allocates city resources such as personnel, materials and equipment in tangible ways to achieve the City Council's goals. Therefore, it is prudent for the City to have adopted financial policies in place 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 7, 2024 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 budget complies with all relevant financial policies. 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. Include financial forecast information for resources, uses and ending fund balances to ensure that the City is planning adequately for current and future needs.
3. Provide adequate opportunity for Public review and input.
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.

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.
7. 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 in December 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 schedule a budget kickoff meeting. The kickoff meeting is expected to include the City's management team and budget contributors. 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 the end of April, 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 City Council hold one or more public budget work meetings to review the proposed annual budget. This allows for public engagement and participation in the budget process.





## Strategic Plan

On January 28, 2023, the Beaumont City Council held an interactive strategic planning workshop and engaged in a participatory process along with staff and input from the community. The City of Beaumont's Strategic Plan is a demonstration to the City's dedication to enhancing the quality of life for an elevated community. The plan serves as an organizational document that charts the course for the City's future by focusing efforts on our current and future priorities.

During the strategic planning process, City Council established the following five major targets:

1. Communications/Relationships
2. Infrastructure/Projects/Traffic
3. Economic Development/Downtown
4. Finances/Resources
5. Quality of Life/Well-Being

Strategic Plan Reporting:

As part of the City's performance management efforts, the City has processes in place to make sure that we are responsibly reporting progress on the Plan. The City diligently works to communicate information related to the Strategic Plan with the community through multiple avenues. Staff developed a community outreach survey that circulated in the Summer of 2023 through the City website, social media posts and in-person pop-up events at local businesses.

The City Council reviewed the Strategic Plan on December 5, 2023, at a regularly scheduled Council meeting to begin the FY2024-2025 budget process. The updated Strategic Plan from that meeting set the priorities for the departments to begin to build their budgets. The revised Strategic Plan has been included below.

# 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, 2023.

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 and again in 2023. 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, 2023**

*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, the "Operating Budget Excellence Award" for Fiscal Year 2023-2024.

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 2024-25 budget award.





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# **BUDGET OVERVIEW**

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## Mission, Vision and Values

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

### MISSION STATEMENT

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

### VISION STATEMENT

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

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

**A**ccountability

**S**tewardship

**P**romote Trust

**I**ntegrity & Ethics

**R**esponsibility

**E**xcellence

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

## City Council Goals

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

### Public Safety



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

### Quality of Life



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

### Community Services



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

### Sustainable Community



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

### Intergovernmental/Interagency Relationships



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

### Economic Development



Create an economically balanced community to achieve fiscal sustainability.

## Short-term Factors

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.

Revenue from interest is also used to fund one-time projects. The expectation is that the Fed will reduce rates during FY 2025 which could impact this revenue source. Conservative estimates were used to ensure the City is not over programming one-time funds.

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. The General Fund backfilled this revenue loss in FY 2024. However, for the FY 2025 budget, a reduction in CFD and Gas Tax transfers-in were reduced and reprogrammed to the Street Maintenance Project. This allows for a transparent approach to funding the project and reduces the required planning of project costs from the General Fund.

The City has completed construction on a new fire station. The planning for full staffing and operations of the station was included in the long-term forecast assumptions. 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 FY23 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. Twelve and a half positions were added to the General Fund budget for FY25. These positions were budgeted at full cost for the full-year as a conservative approach. Most likely these positions will not be filled for the full year, therefore any vacancy savings are available for unanticipated cash-outs or overtime costs needed throughout the year. The City Manager's budget message addresses the need for the increase in positions and the desired service level outcomes.

## 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 known future impacts such as the construction of a new police stations as is attached below. Enhancement requests from departments were included in the forecast to determine the long-term impact if these costs were included in the budget. The City Council reviewed this forecast at the April 30, 2024, Budget Workshop meeting and were able to use the forecast to help assist with budget policy decisions.

### General Fund Revenue Forecasting -

**Taxes -** The City contracts with HDL for monitoring and compliance with Property Tax and Sales Tax receipts. Their methods of forecasting have been included below and are reviewed by City staff.

Property Tax is estimated by taking the county's 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 2024-25 that has been approved by the State is 2.00%.

The forecast assumed 100% payment of taxes due to the City's participation in the County of Riverside Teeter Plan. Under the Teeter Plan, property revenues are allocated based on the amount of property taxes billed, but not yet collected. This enables the City to receive 100 percent of receivable secured property tax.

**Transfers of Ownership -** For the 2024-25 fiscal year, the estimated value increase due to known 2023 transfers of ownership is included. For year 2025-26 the transfer of ownership reflects the growth of the same percentage as was used in the 2024-25 forecast. For fiscal year 2026-27 and later, the 20-year average of the value growth from transfers of ownership, as a percentage of the jurisdiction's real assessed property value, is adjusted by a factor representing expected market conditions.

**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. Slowdown of development has been included in the forecast beginning in FY2025 to align with the permit forecast provided below.

**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.

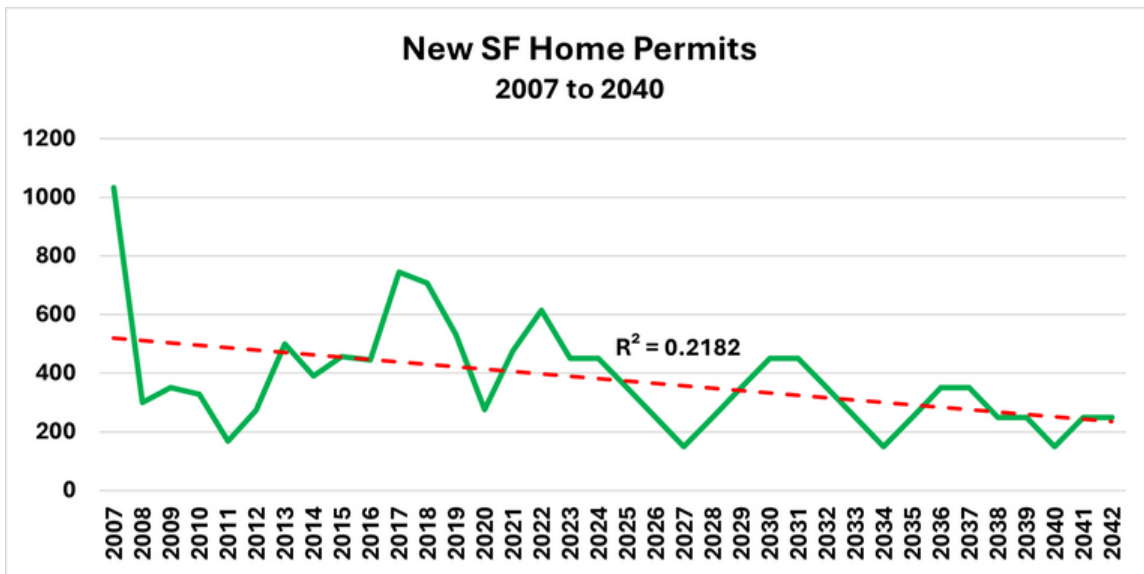
### General Fund Future Expenditures-

The forecast assumes debt service on a new police station beginning in FY2028. City staff used an estimated debt service schedule produced by the City's Municipal Advisor. This allows the City to determine whether future revenue sources are needed to cover the debt service along with regular operations. According to the forecast, expenditures would exceed revenues by FY2031 should the City issue debt for the construction of a new police station. The City will need to find additional revenue sources to cover this shortfall or reduce the burden of the construction on the General Fund by other sources.

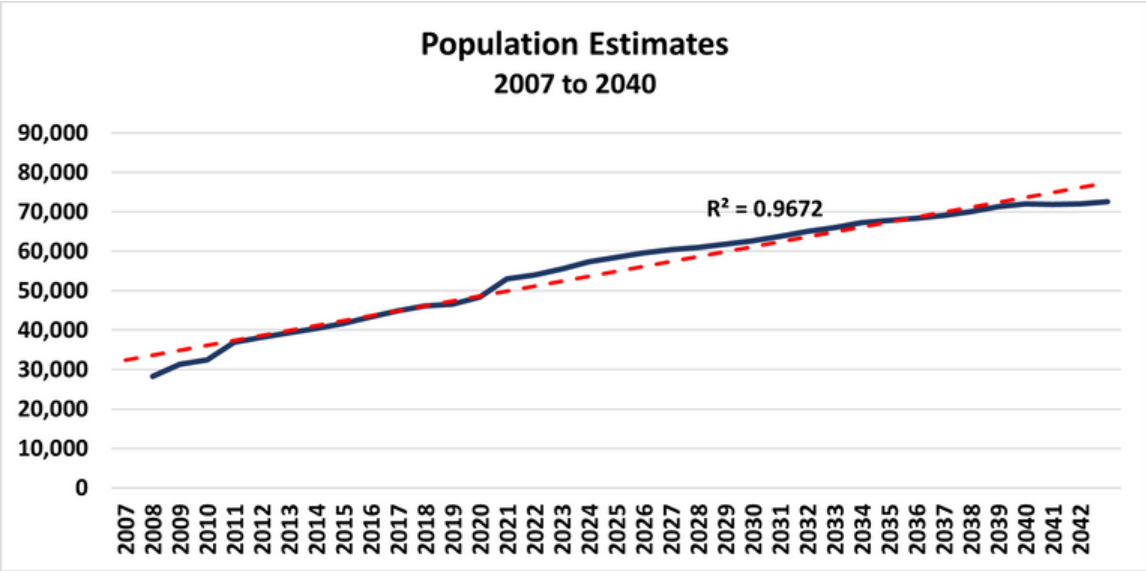
One of the new positions added to the FY25 budget includes a police officer funded out of the Citizens Option for Public Safety (COPS) Fund. This position is slated to return to the General Fund in FY2027.

The forecast also assumed there would be a need for two positions every year starting FY2028 to maintain service levels. The current forecast also includes continuous Pension 115 Trust contributions to address the City's Unfunded Actuarial Liability with PERS and full staffing at the new Fire Stations effective July 1, 2024.

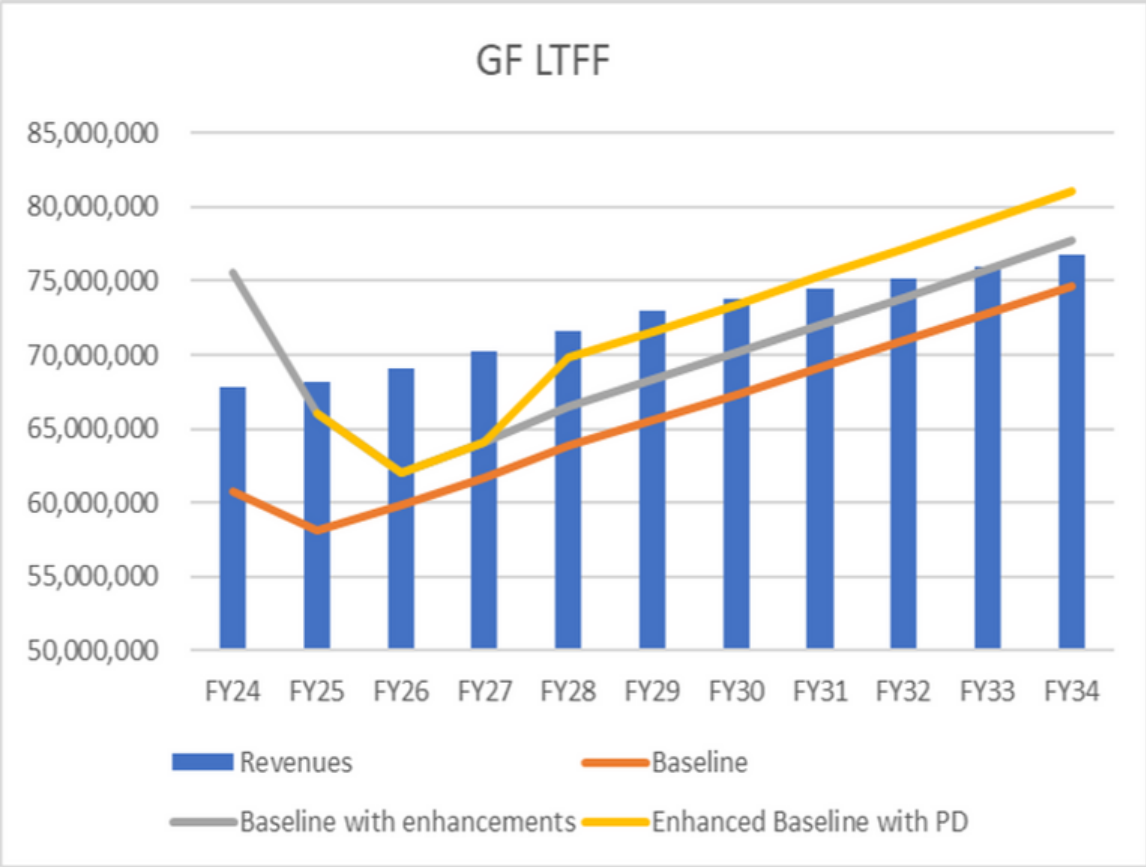
### Single Family Home Permits Forecast



# Population Forecast



# FAC Recommended Forecast with Recession in 2nd Year





# Long-Term Fiscal Forecast Assumptions

The revenue assumptions were taken to the Finance and Audit Committee for review and feedback prior to the budget building process. The Committee approved using the assumptions to build the revenue budget and to use these assumptions in the Long-Term Fiscal Forecast.

The City works with GovInvest to create a Long-Term Fiscal Forecast using approved revenue assumptions and calculated expense assumptions.

## Assumptions



Revenue	Assumption
Property Transfer Tax - 0%	HDL then 0%
Secured Property Tax - 2%	HDL then 2%
Unsecured Property Tax - 1%	HDL then 1%
Vehicle License Collection - .05%	0.05%
Sales Tax	HDL then 0%
Motor Vehicle In Lieu Taxes - 2%	HDL then 2%
Street Light Assessment - 3%	HDL then 3%
TOT - 2%	2%
State of Good	-
Interest on Investments - 0%	0%
Business License Tax - 1%	1%
Franchise Fees - Gas - 2%	2%
Franchise Fees - Waste Management - 1%	1%
Franchise Fees - Verizon - (-0.1%)	-0.1%
Franchise Fees - Edison - 2%	2%
Franchise Fees - Cable - (-0.2%)	-0.2%
Cal Card Rebate	1%
Fire Plan Check Fee	-13%
Sewer Service Fees	3% then 2%
Fees and Permits	1.6%
Utility Revenue - 2%	2%

Expense	Assumption
Professional Services 3%	3%
Utilities 5%	5%
Vehicle and Equipment Maintenance - 3%	3%
Fuel - 5%	5%
Supplies - 3%	3%
Services - 3%	3%
Accrued Time Cash Out	GovInvest Labor Costing
Car Allowance	GovInvest Labor Costing
Fica/Pars	GovInvest Labor Costing
Health Insurance	GovInvest Labor Costing
Life Insurance	GovInvest Labor Costing
Medicare	GovInvest Labor Costing
Other Compensation	GovInvest Labor Costing
Overtime	GovInvest Labor Costing
P.E.R.S./P.E.P.R.A.	GovInvest Labor Costing
Salaries	GovInvest Labor Costing
Uniforms	GovInvest Labor Costing
Workers Comp	GovInvest Labor Costing
UAL	GovInvest Pension
Police Station	Projected Debt Schedule
Enhancements	From Dept Report
Enhancements - One Time	From Dept Report
Transfers	-
correcting items	-

## Personnel Changes

Through the budget process for all funds, the City Council authorized a total of 6.5 new full-time positions and 10 Part-Time Seasonal positions (13.5 General Fund, 1 SLESA and 2 Transit) ending with a grand total of 247 FTE.

### **General Fund:**

#### *Administration –*

- One (1) Principal Management Analyst

#### *Planning/Community Development -*

- One (1) Senior Planner

#### *Parks and Recreation –*

- One (1) Reclass from CSC to Recreation Coordinator
- Eight (8) Part-Time Seasonal Lifeguards
- Two (2) Part-Time Seasonal Pool Managers

#### *Police Department -*

- One (1) new Police Traffic Sergeant
- One (1) Police Corporal

#### *Police Support –*

- One (1) Support Services Supervisor

#### *Building and Maintenance –*

- One (1) Building and Grounds Maintenance Worker

#### *Parks & Grounds Maintenance –*

- One (.5) Management Analyst, this position was half funded by Transit. In FY24/25, this will be changed to full-time in the General Fund.

### **SLESA Fund:**

#### *Police Department –*

- One (1) Police Commercial Enforcement Officer, funded from Supplemental Law Enforcement Services Account (SLESA) Funds for the two fiscal years then transition to General Fund on the third year.

### **Transit Fund:**

- One (1) new Equipment Mechanic
- Two (2) 0.5 Part-Time Bus Driver I (On Call)

# Citywide Positions FTE Count

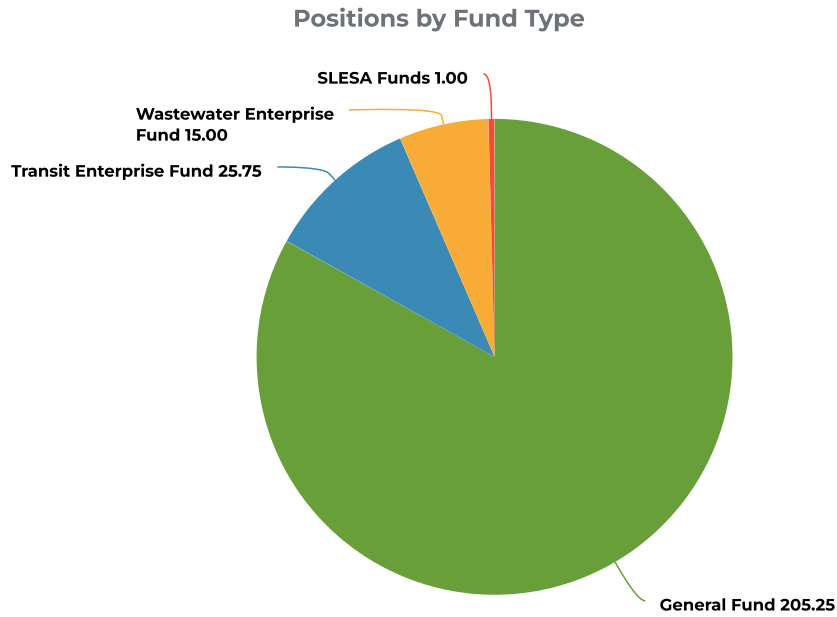
DEPARTMENT	Authorized Positions for Fiscal Year ending June 30													
								FY2024	FY2025	FY2025				
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Mid-Year	Psns	Psns	Changes	Added	Changed	FY2025
Administration	17.0	9.0	9.0	8.0	8.0	6.0	5.0				1.0			6.00
Animal Control	3.0	2.0	2.0	2.0	2.0	2.0	2.0							2.00
Building and Safety	4.0	4.0	4.0	5.0	5.0	7.0	7.0							7.00
Building Maintenance	0.0	0.0	0.0	0.0	0.0	4.0	4.0			1.0				5.00
City Clerk	2.0	2.0	2.0	2.0	2.0	2.0	3.0							3.00
City Council	5.0	5.0	5.0	5.0	5.0	5.0	5.0							5.00
Communication (new)	0.0	0.0	0.0	0.0	0.0	0.0	1.0							1.00
Community Enhancement	2.0	2.0	2.0	2.0	2.0	2.0	2.0							2.00
Economic Development	0.0	0.0	0.0	0.0	0.0	2.0	2.0							2.00
Finance/Budget	0.0	7.0	7.0	7.0	7.0	8.0	10.0							10.00
Grounds Maintenance	19.0	20.0	20.0	20.0	20.0	19.5	21.5			0.5				22.00
Human Resources/Risk Mgmt	0.0	2.0	2.0	2.0	3.0	3.75	4.75							4.75
Information Technology	0.0	1.0	1.0	3.0	4.0	5.0	6.0							6.00
Parks and Recreation	8.5	8.0	8.0	5.0	5.0	7.5	9.0	0.5		5.0				14.50
Planning	7.0	7.0	7.0	7.0	7.0	5.5	6.5			1.0				7.50
Police	43.0	43.0	43.0	43.0	49.0	54.0	57.0			3.0				60.00
Police Support	16.0	16.5	16.5	17.0	18.0	23.0	27.5			1.0				28.50
Public Works	3.0	2.75	3.5	6.5	6.5	9.0	11.0			-1	+1			11.00
Street Maintenance	5.0	5.0	5.0	5.0	7.0	7.0	9.0							9.00
<b>TOTAL GENERAL FUND PERSONNEL</b>	<b>134.50</b>	<b>136.25</b>	<b>137.00</b>	<b>139.50</b>	<b>150.50</b>	<b>172.25</b>	<b>193.25</b>	<b>0.50</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.25</b>

**POSITION CHANGES**

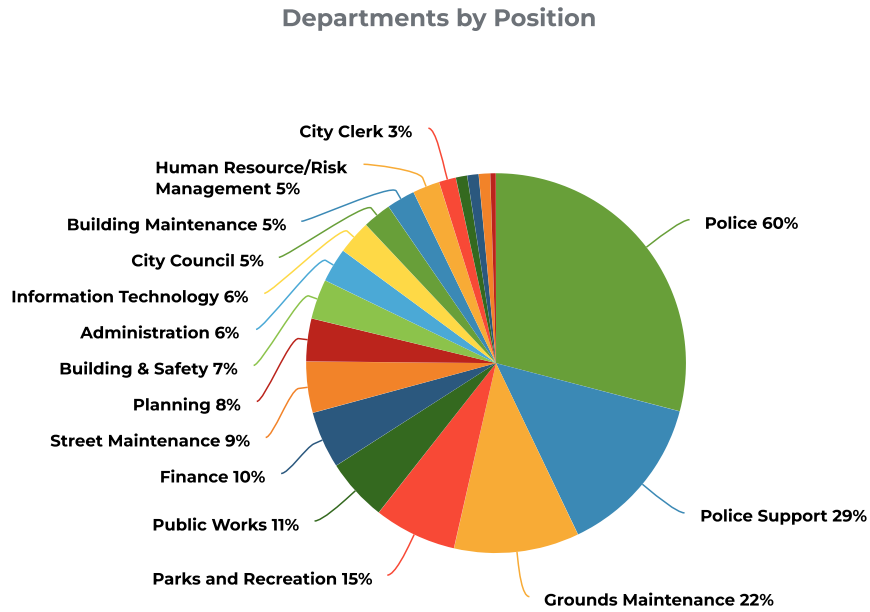
Administration - FY25 1 New Principal Mgmt Analyst Enhancement Approved  
 Building Maintenance - FY25 1 New BOMW Enhancement Approved  
 Grounds Maintenance - FY25 .5 Mgmt Analyst Enhancement Approved  
 Parks and Recreation - FY 24 Added .5 PT Rec Specialist Based on Hours Avail  
 Parks and Recreation - FY 25 Eliminated CSC / Added Recreation Coordinator  
 Parks and Recreation - FY25 2 New PT Pool Mgr / 8 New PT Lifeguards  
 Planning - FY25 1 New Sr Planner Enhancement Approved  
 Police - FY25 3 New Sworn Position Enhancements Added  
 Public Works - 11/7/2023 Eliminated AD PW -1  
 Public Works - 11/7/23 Added Sr Engineer +1  
 Police Support - FY25 1 New Support Services Supervisor Enhancement Approved

DEPARTMENT	Enterprise Funds FTE Count													
								FY2024	FY2025	FY2025				
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Mid-Year	Psns	Psns	Changes	Added	Changed	FY2025
Wastewater	7.00	7.25	12.00	10.50	14.50	17.00	15.00							15.00
Transit	26.00	26.00	26.00	23.00	23.00	23.25	23.25	2.50						25.75
<b>TOTAL ENTERPRISE FUND PERSONNEL</b>	<b>33.00</b>	<b>33.25</b>	<b>38.00</b>	<b>33.50</b>	<b>37.50</b>	<b>40.25</b>	<b>38.25</b>							<b>40.75</b>
<b>GRAND TOTAL ALL CITY PERSONNEL</b>	<b>167.50</b>	<b>169.50</b>	<b>175.00</b>	<b>173.00</b>	<b>188.00</b>	<b>212.50</b>	<b>231.50</b>	<b>0.50</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>

# Citywide Positions by Fund Type



# General Fund Positions by Department



# GANN Limit CA Proposition 4

## CITY OF BEAUMONT APPROPRIATION LIMIT CALCULATION FOR THE YEAR ENDING JUNE 30, 2025

APPROPRIATION LIMIT JUNE 30, 2024		\$ 123,832,391
PRICE CHANGE (1):		
PER CAPITA INCOME	3.62%	
NON-RESIDENTIAL NEW CONSTRUCTION	1.79%	
GREATER OF TWO OPTIONS	3.62%	
POPULATION CHANGE (2):		
BEAUMONT 1/1/23	2.03%	
RIVERSIDE COUNTY 1/1/23	0.55%	
GREATER OF TWO OPTIONS	2.03%	
CALCULATION FACTOR FOR JUNE 30, 2024		
PER CAPITA PERCENTAGE INCREASE		1.0362
POPULATION PERCENTAGE INCREASE		1.0203
TOTAL (PER CAPITA x POPULATION)		1.05723486
GROSS APPROPRIATION LIMIT JUNE 30, 2025		\$ 130,919,921
ADJUSTMENTS:		0
APPROPRIATIONS LIMIT FOR 2024-2025		\$ 130,919,921
PROCEEDS OF TAXES SUBJECT TO APPROPRIATION		49,070,416
AMOUNT LIMIT EXCEEDS TAXES SUBJECT TO LIMIT		\$ 81,849,505

CONCLUSION: THE CITY HAS NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '23-'24 YEAR.  
THE CITY WILL NOT EXCEED ITS APPROPRIATION LIMIT FOR THE '24-'25 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 and was later amended.

The Appropriation Limit applies only to those revenues defined as "proceeds of taxes." Certain expenditures of tax proceeds do not count. In order to ensure that taxes are counted in the Appropriations Limit of one but only one agency of government, the law requires that

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the Appropriations Limit.

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# **FUNDING SOURCES**

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## Major Revenue Sources Summary

The major revenue sources summary includes all funds associated with the City of Beaumont, such as the General Fund, Special Revenue Funds, Capital Projects Fund, Internal Service Fund, Enterprise Fund, and Fiduciary Funds. Although the final actual revenues for FY24 are not yet recorded, the overall budgeted revenues have increased by 6.0%, or \$7.6 million, compared to the previous year across various funds. Notably, Other Financing Sources account for \$3.0 million of the increase, Intergovernmental revenues have risen by \$2.2 million, Interest revenue has increased by \$1.4 million, and Charges for Services have grown by \$360,985. Additionally, proprietary revenue for Wastewater has increased by \$689,852, contributing to the adopted Rate Study conducted in 2023. Transfers are excluded from this summary to avoid duplicating revenue but the Transfer Schedule is provided at the end of this summary.

**\$144,970,623** **\$7,660,446**  
 (5.58% vs. prior year)

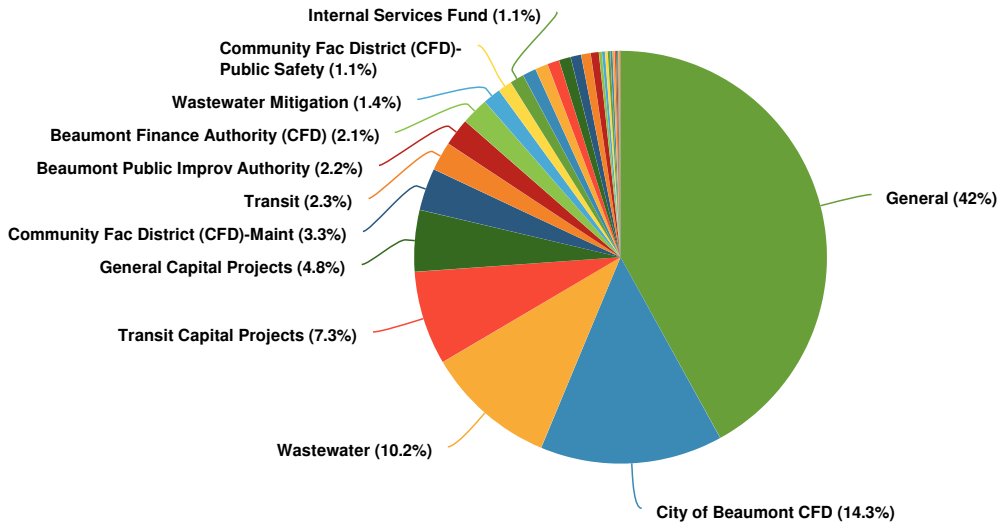
### Major Revenue Sources Proposed and Historical Budget vs. Actual



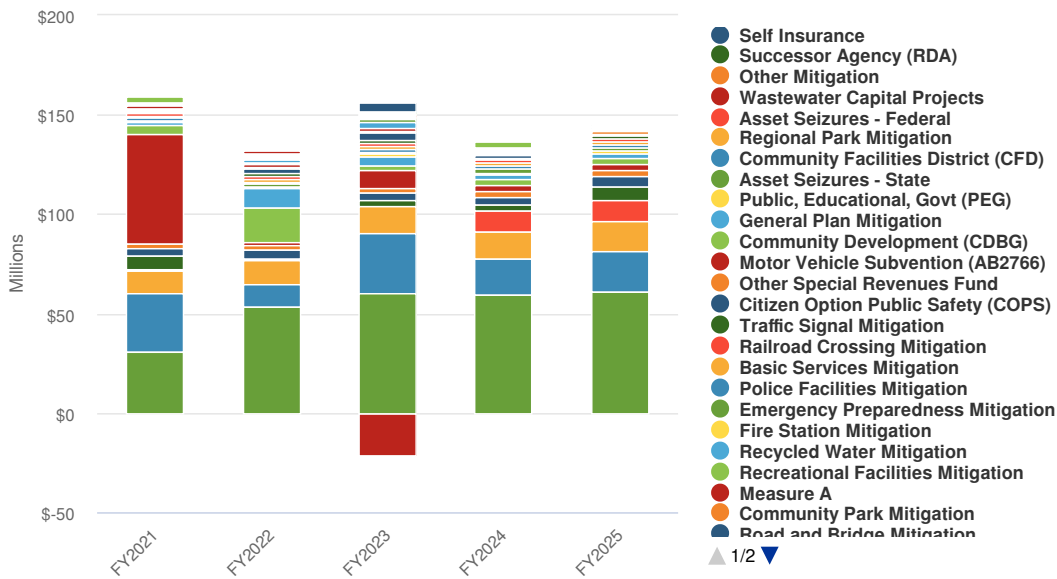
# Revenue by Fund

For FY2025, the General Fund collects almost half of all city revenue at 42%, followed by City of Beaumont CFD assessment allocations of 14.3%. Wastewater sewer service fees comprise a 10.2% share of revenues as well. Those three funding sources make up the majority of all city revenue at 60.5%.

## FY 2025 Revenue by Fund



## Budgeted and Historical Revenue by Fund



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
General			



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Taxes</b>			
SECURED PROPERTY TAX	100-0000-4005-0000	\$5,483,351.00	\$6,139,212.00
UNSECURED PROPERTY TAXES	100-0000-4008-0000	\$277,822.00	\$188,888.00
PROPERTY TRANSFER TAX	100-0000-4010-0000	\$380,333.00	\$432,633.00
STREET LIGHT ASSESSMENT (PROP 13)	100-0000-4015-0000	\$652,904.00	\$698,607.00
SALES & USE TAXES	100-0000-4050-0000	\$8,052,185.00	\$25,441,469.00
1/2% SALES TAX-PBLC SFTY	100-0000-4055-0000	\$185,638.00	\$227,463.00
MOTOR VEH IN-LIEU TAXES	100-0000-4060-0000	\$6,010,000.00	\$6,762,693.00
VEH.LICENSE COLLECTION	100-0000-4065-0000	\$43,000.00	\$50,000.00
UTILITY USERS TAX	100-0000-4075-0000	\$2,125,541.00	\$1,988,818.00
TRANSIENT OCCUPANCY TAX	100-0000-4090-0000	\$284,332.00	\$419,979.00
<b>Total Taxes:</b>		<b>\$23,495,106.00</b>	<b>\$42,349,762.00</b>
<b>Franchise Fees</b>			
FRANCHISE FEES - EDISON	100-0000-4080-0000	\$332,462.00	\$475,667.00
FRANCHISE FEES - CABLE	100-0000-4082-0000	\$363,103.00	\$435,191.00
FRANCHISE FEES - VERIZON/FRONTIER	100-0000-4085-0000	\$193,363.00	\$94,911.00
FRANCHISE FEES- GAS COMPANY	100-0000-4087-0000	\$122,546.00	\$142,517.00
FRANCHISE FEE -WASTE MANAGEMENT	100-0000-4088-0000	\$2,100,000.00	\$2,100,000.00
<b>Total Franchise Fees:</b>		<b>\$3,111,474.00</b>	<b>\$3,248,286.00</b>
<b>Charges for Service</b>			
ANIMAL LICENSE - BEAUMONT	100-0000-4210-2000	\$53,802.00	\$55,439.00
ANIMAL LICENSE - CALIMESA	100-0000-4210-2150	\$7,658.00	\$6,076.00
ANIMAL LICENSE - LATE FEE BEAUMONT	100-0000-4211-2000	\$2,007.00	\$1,387.00
ANIMAL LICENSE - LATE FEE CALIMESA	100-0000-4211-2150	\$603.00	\$306.00
ANIMAL LICENSE - REPLACEMENT BEAUMONT	100-0000-4212-2000	\$1,341.00	\$995.00
ANIMAL LICENSE - REPLACEMENT CALIMESA	100-0000-4212-2150	\$259.00	\$115.00
TRANSPORTATION PERMITS	100-0000-4318-0000	\$6,135.00	\$4,424.00
ANIMAL CARE - MICRO CHIP	100-0000-4505-2000	\$48.00	\$125.00
ANIMAL CARE - RETURN OF ANIMAL	100-0000-4507-2000	\$3,061.00	\$1,800.00
ANIMAL CARE - RETURN IMPOUND FEE	100-0000-4509-2000	\$391.00	\$100.00
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2000	\$1,557.00	\$2,000.00
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2100	\$0.00	\$450.00
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2150	\$244.00	\$125.00
ANIMAL CARE - EUTHANASIA FEE	100-0000-4515-2000	\$593.00	\$300.00
ANIMAL CARE CITATION	100-0000-4521-2000	\$0.00	\$5,555.00
COST RECOVERY-ANIMAL CONTROL	100-0000-4522-2150	\$40,000.00	\$40,000.00
CODE ENFORCEMENT-WEED ABATEMENT	100-0000-4525-0000	\$53,140.00	\$44,267.00
CODE ENFORCEMENT-TURBO DATA	100-0000-4526-0000	\$11,081.00	\$37,005.00
CODE ENFORCEMENT LIEN RECOVERY	100-0000-4527-0000	\$3,178.00	\$4,500.00
LIVE SCAN-FINGERPRINTING	100-0000-4530-0000	\$18,146.00	\$14,436.00
NOTARY FEES	100-0000-4535-0000	\$550.00	\$250.00

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
PASSPORT FEES	100-0000-4540-0000	\$33,000.00	
SPECIAL POLICE SERVICES	100-0000-4562-0000	\$275,350.00	\$265,000.00
SCHOOL RESOURCE OFFICER PROGRAM	100-0000-4565-0000	\$318,200.00	\$322,400.00
COMMUNITY PROGRAMS	100-0000-4570-0000	\$1,750.00	\$12,619.00
BOND ACCEPTANCE	100-0000-4578-0000	\$5,500.00	\$1,000.00
BOND REDUCTION/EXONERATION	100-0000-4579-0000	\$10,000.00	\$5,000.00
BUILDING RENTAL	100-0000-4590-0000	\$128,520.00	\$200,019.00
PARKS RENTAL	100-0000-4591-0000	\$2,500.00	\$1,000.00
COMMUNITY SERVICE STAFF TIME	100-0000-4595-1550	\$17,000.00	\$4,198.00
SALE OF MISC COPIES	100-0000-4599-0000	\$2,500.00	\$2,500.00
ADMINISTRATIVE FEES - DIF	100-0000-4820-0000	\$75,000.00	\$28,220.00
ADMINISTRATIVE FEES - PLANNING	100-0000-4821-0000	\$12,000.00	\$10,000.00
ADMINISTRATIVE FEES - PUBLIC WORKS	100-0000-4822-0000	\$157,000.00	\$107,345.00
<b>Total Charges for Service:</b>		<b>\$1,242,114.00</b>	<b>\$1,178,956.00</b>
<b>Licenses</b>			
BUSINESS LICENSES	100-0000-4200-0000	\$405,000.00	\$410,687.00
<b>Total Licenses:</b>		<b>\$405,000.00</b>	<b>\$410,687.00</b>
<b>Permits</b>			
BUILDING PERMITS AND INSPECTIONS	100-0000-4310-0000	\$2,192,250.00	\$2,786,797.00
YARD SALE	100-0000-4315-0000	\$4,664.00	\$3,474.00
MISC PERMITS - ALARM PERMIT	100-0000-4320-0000	\$17,200.00	\$3,496.00
ENCROACHMENT PERMITS	100-0000-4325-0000	\$0.00	\$9,703.00
BUILDING PLAN CHECK	100-0000-4330-0000	\$665,000.00	\$939,370.00
RAILCAR FEES	100-0000-4551-0000	\$3,456.00	\$5,982.00
PLANNING DEPARTMENT REVENUE	100-0000-4556-0000	\$215,000.00	\$578,644.00
PUBLIC WORKS-PERMITS	100-0000-4566-0000	\$15,300.00	\$541.00
PUBLIC WORKS - PERMITS LABOR	100-0000-4566-000L	\$0.00	\$7,210.00
PUBLIC WORKS-PLAN CHECK	100-0000-4567-0000	\$404,300.00	\$27,964.00
PUBLIC WORKS-INSPECTION	100-0000-4568-0000	\$331,200.00	\$37,091.00
PUBLIC WORKS - INSPECTION LABOR	100-0000-4568-000L	\$0.00	\$94,824.00
PUBLIC WORKS-ENGINEERING	100-0000-4569-0000	\$45,000.00	\$0.00
PUBLIC WORKS - ENGINEERING LABOR	100-0000-4569-000L	\$0.00	\$9,458.00
FIRE DEPT FEES	100-0000-4572-0000	\$86,655.00	\$164,911.00
<b>Total Permits:</b>		<b>\$3,980,025.00</b>	<b>\$4,669,465.00</b>
<b>Other Financing Sources</b>			
SALE OF PROPERTY	100-0000-4850-0000	\$0.00	\$5,000.00
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Cost Recovery</b>			
COST RECOVERY	100-0000-4685-0000	\$205,000.00	\$15,483.00

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
COST RECOVERY - SOLID WASTE SUPPORT SERVICES	100-0000-4685-0001	\$127,500.00	\$132,600.00
COST RECOVERY - PLAN CHECK	100-0000-4685-0005	\$0.00	\$220,000.00
COST RECOVERY - INSPECTION	100-0000-4685-0006	\$0.00	\$2,000.00
COST RECOVERY - CREDIT CARD FEES	100-0000-4685-000C	\$0.00	\$39,316.00
COST RECOVERY - PACT	100-0000-4685-0013		\$50,000.00
COST RECOVERY-OES	100-0000-4687-0003	\$0.00	\$80,000.00
COST RECOVERY-PARK UTILITIES	100-0000-4688-0008	\$0.00	\$22,188.00
COST RECOVERY-POST	100-0000-4689-0000	\$20,000.00	\$24,000.00
INSURANCE RECOVERY	100-0000-4693-0000	\$100,000.00	\$150,000.00
COST RECOVERY - CLAIMS	100-0000-4693-000C	\$35,000.00	\$35,000.00
<b>Total Cost Recovery:</b>		<b>\$487,500.00</b>	<b>\$770,587.00</b>
<b>Miscellaneous Revenues</b>			
RELEASE OF LIEN	100-0000-4600-0000	\$16,000.00	\$19,294.00
INTEREST	100-0000-4650-0000	\$275,000.00	\$1,040,000.00
MISCELLANEOUS REVENUE	100-0000-4825-0000	\$18,000.00	\$1,774.00
LEASE REVENUE	100-0000-4830-0000	\$0.00	\$10,000.00
CAL CARD REBATE	100-0000-4897-0000	\$0.00	\$3,000.00
<b>Total Miscellaneous Revenues:</b>		<b>\$309,000.00</b>	<b>\$1,074,068.00</b>
<b>Fines and Forfeitures</b>			
ABANDONED VEHICLE PROGRAM	100-0000-4640-0000	\$6,739.00	\$2,312.00
GENERAL FINES	100-0000-4641-0000	\$52,195.00	\$42,816.00
PARKING FINE REVENUE	100-0000-4643-0000	\$14,003.00	\$16,370.00
CA VEHICLE CODE FINES	100-0000-4647-0000	\$55,866.00	\$70,047.00
<b>Total Fines and Forfeitures:</b>		<b>\$128,803.00</b>	<b>\$131,545.00</b>
<b>Total General:</b>		<b>\$33,159,022.00</b>	<b>\$53,838,356.00</b>
<b>Self Insurance</b>			
<b>Cost Recovery</b>			
COST RECOVERY	120-0000-4685-0000	\$0.00	\$4,507,000.00
<b>Total Cost Recovery:</b>		<b>\$0.00</b>	<b>\$4,507,000.00</b>
<b>Total Self Insurance:</b>		<b>\$0.00</b>	<b>\$4,507,000.00</b>
<b>City of Beaumont CFD</b>			
<b>Other Financing Sources</b>			
ALLOCATED ASSESSMENTS - IA 1A	840-0000-4445-001A	\$168,438.00	\$172,651.00
ALLOCATED ASSESSMENTS - IA 2	840-0000-4445-002X	\$16,642.00	\$17,058.00
ALLOCATED ASSESSMENTS - IA 3	840-0000-4445-003X	\$212,400.00	\$212,200.00
ALLOCATED ASSESSMENTS - IA 4	840-0000-4445-004X	\$291,889.00	\$299,367.00
ALLOCATED ASSESSMENTS - IA 5	840-0000-4445-005X	\$261,645.00	\$268,189.00

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
ALLOCATED ASSESSMENTS - IA 7A	840-0000-4445-007A	\$673,325.00	\$671,725.00
ALLOCATED ASSESSMENTS - IA 7B	840-0000-4445-007B	\$309,644.00	\$274,085.00
ALLOCATED ASSESSMENTS - IA 7C	840-0000-4445-007C	\$112,637.00	\$94,533.00
ALLOCATED ASSESSMENTS - IA 7D	840-0000-4445-007D	\$211,750.00	\$213,750.00
ALLOCATED ASSESSMENTS - IA 8A	840-0000-4445-008A	\$483,957.00	\$483,471.00
ALLOCATED ASSESSMENTS - IA 8B	840-0000-4445-008B	\$419,045.00	\$420,180.00
ALLOCATED ASSESSMENTS - IA 8C	840-0000-4445-008C	\$1,464,621.00	\$1,490,415.00
ALLOCATED ASSESSMENTS - IA 8D	840-0000-4445-008D	\$432,142.00	\$439,467.00
ALLOCATED ASSESSMENTS - IA 8E	840-0000-4445-008E	\$642,850.00	\$659,450.00
ALLOCATED ASSESSMENTS-IA8F	840-0000-4445-008F	\$588,100.00	\$600,100.00
ALLOCATED ASSESSMENTS - IA 8	840-0000-4445-008X	\$633,831.00	\$638,737.00
ALLOCATED ASSESSMENTS - IA 9	840-0000-4445-009X	\$40,200.00	\$39,200.00
ALLOCATED ASSESSMENTS - IA 10A	840-0000-4445-010A	\$139,000.00	\$135,600.00
ALLOCATED ASSESSMENTS - IA 11A	840-0000-4445-011A	\$83,650.00	\$86,650.00
ALLOCATED ASSESSMENTS - IA 12A	840-0000-4445-012A	\$83,650.00	\$86,650.00
ALLOCATED ASSESSMENTS - IA 14A	840-0000-4445-014A	\$1,106,640.00	\$1,105,944.00
ALLOCATED ASSESSMENTS - IA 14B	840-0000-4445-014B	\$274,835.00	\$273,310.00
ALLOCATED ASSESSMENTS - IA 14	840-0000-4445-014X	\$596,818.00	\$602,673.00
ALLOCATED ASSESSMENTS - IA 16	840-0000-4445-016X	\$567,419.00	\$562,213.00
ALLOCATED ASSESSMENTS - IA 17A	840-0000-4445-017A	\$848,750.00	\$716,042.00
ALLOCATED ASSESSMENTS - IA 17B	840-0000-4445-017B	\$700,649.00	\$706,766.00
ALLOCATED ASSESSMENTS - IA 17C	840-0000-4445-017C	\$449,525.00	\$462,125.00
ALLOCATED ASSESSMENTS - IA 18	840-0000-4445-018X	\$383,444.00	\$381,244.00
ALLOCATED ASSESSMENTS - IA 19A	840-0000-4445-019A	\$1,497,350.00	\$1,499,663.00
ALLOCATED ASSESSMENTS - IA 19C	840-0000-4445-019C	\$1,747,884.00	\$1,636,767.00
ALLOCATED ASSESSMENTS - IA 20	840-0000-4445-020X	\$265,240.00	\$220,317.00
ALLOCATED ASSESSMENTS - IA 6A1	840-0000-4445-06A1	\$2,339,706.00	\$2,339,709.00
ALLOCATED ASSESSMENTS - IA 2016-1	840-0000-4445-1601	\$546,638.00	\$546,538.00
ALLOCATED ASSESSMENTS - IA 2016-2	840-0000-4445-1602	\$636,900.00	\$639,100.00
ALLOCATED ASSESSMENTS - IA 2016-4	840-0000-4445-1604	\$245,675.00	\$242,475.00
ALLOCATED ASSESSMENTS - IA 1901	840-0000-4445-1901	\$124,638.00	\$123,288.00
<b>Total Other Financing Sources:</b>		<b>\$19,601,527.00</b>	<b>\$19,361,652.00</b>
<b>Total City of Beaumont CFD:</b>		<b>\$19,601,527.00</b>	<b>\$19,361,652.00</b>
<b>Highway Users Tax (GAS)</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Taxes</b>			
2103 GAS TAX- - -	200-0000-4030-0000	\$427,570.00	\$473,570.00
2105 GAS TAX	200-0000-4032-0000	\$278,606.00	\$328,094.00
2106 GAS TAX	200-0000-4035-0000	\$173,122.00	\$201,127.00
2107 GAS TAX	200-0000-4037-0000	\$354,548.00	\$447,789.00
2107.5 GAX TAX	200-0000-4040-0000	\$6,000.00	\$7,500.00
<b>Total Taxes:</b>		<b>\$1,239,846.00</b>	<b>\$1,458,080.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	200-0000-4650-0000	\$3,000.00	\$1,413.00
<b>Total Miscellaneous Revenues:</b>		<b>\$3,000.00</b>	<b>\$1,413.00</b>
<b>Total Highway Users Tax (GAS):</b>		<b>\$1,242,846.00</b>	<b>\$1,459,493.00</b>
<b>SBI</b>			
<b>Intergovernmental</b>			
PROPOSITION 1B	201-0000-4469-0000	\$945,983.00	\$1,166,685.00
<b>Total Intergovernmental:</b>		<b>\$945,983.00</b>	<b>\$1,166,685.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	201-0000-4650-0000	\$2,000.00	\$1,819.00
<b>Total Miscellaneous Revenues:</b>		<b>\$2,000.00</b>	<b>\$1,819.00</b>
<b>Total SBI:</b>		<b>\$947,983.00</b>	<b>\$1,168,504.00</b>
<b>Measure A</b>			
<b>Taxes</b>			
TAX - MEASURE A	202-0000-4057-0000	\$1,060,000.00	\$604,800.00
<b>Total Taxes:</b>		<b>\$1,060,000.00</b>	<b>\$604,800.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	202-0000-4650-0000	\$3,000.00	\$1,100.00
<b>Total Miscellaneous Revenues:</b>		<b>\$3,000.00</b>	<b>\$1,100.00</b>
<b>Total Measure A:</b>		<b>\$1,063,000.00</b>	<b>\$605,900.00</b>
<b>Motor Vehicle Subvention (AB2766)</b>			
<b>Intergovernmental</b>			
AB2766 -DMV/AIR POLLUTION	205-0000-4380-0000	\$60,000.00	\$70,000.00
<b>Total Intergovernmental:</b>		<b>\$60,000.00</b>	<b>\$70,000.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	205-0000-4650-0000	\$2,500.00	\$1,130.00
<b>Total Miscellaneous Revenues:</b>		<b>\$2,500.00</b>	<b>\$1,130.00</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Total Motor Vehicle Subvention (AB2766):</b>		<b>\$62,500.00</b>	<b>\$71,130.00</b>
<b>Public, Educational, Govt (PEG)</b>			
<b>Taxes</b>			
PEG FEES	210-0000-4020-0000	\$25,800.00	\$22,475.00
<b>Total Taxes:</b>		<b>\$25,800.00</b>	<b>\$22,475.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	210-0000-4650-0000	\$120.00	\$120.00
<b>Total Miscellaneous Revenues:</b>		<b>\$120.00</b>	<b>\$120.00</b>
<b>Total Public, Educational, Govt (PEG):</b>		<b>\$25,920.00</b>	<b>\$22,595.00</b>
<b>Community Development (CDBG)</b>			
<b>Intergovernmental</b>			
CDBG GRANT	215-0000-4350-0000	\$130,000.00	\$0.00
GRANT - OTHER	215-0000-4352-0000	\$361,000.00	\$1,826,791.00
AMERICAN RESCUE FUNDS	215-0000-4357-0000	\$3,653,159.00	\$0.00
SWB FEDERAL GRANT	215-0000-4358-0000	\$26,800.00	
FEDERAL GRANT	215-0000-4455-0000	\$50,000.00	\$0.00
<b>Total Intergovernmental:</b>		<b>\$4,220,959.00</b>	<b>\$1,826,791.00</b>
<b>Total Community Development (CDBG):</b>		<b>\$4,220,959.00</b>	<b>\$1,826,791.00</b>
<b>Citizen Option Public Safety (COPS)</b>			
<b>Intergovernmental</b>			
COPS FUNDING	220-0000-4385-0000	\$150,000.00	\$150,000.00
<b>Total Intergovernmental:</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	220-0000-4650-0000	\$3,000.00	\$751.00
<b>Total Miscellaneous Revenues:</b>		<b>\$3,000.00</b>	<b>\$751.00</b>
<b>Total Citizen Option Public Safety (COPS):</b>		<b>\$153,000.00</b>	<b>\$150,751.00</b>
<b>Asset Seizures - State</b>			
<b>Federal Asset Seizure</b>			
STATE SEIZURE FUNDS	225-0000-4390-0000	\$2,500.00	\$2,500.00
<b>Total Federal Asset Seizure:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	225-0000-4650-0000	\$2,000.00	\$456.00
<b>Total Miscellaneous Revenues:</b>		<b>\$2,000.00</b>	<b>\$456.00</b>
<b>Total Asset Seizures - State:</b>		<b>\$4,500.00</b>	<b>\$2,956.00</b>
<b>Other Special Revenues Fund</b>			
<b>Charges for Service</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
JAG GRANT - REVENUE	240-2355-4819-0000	\$10,254.00	\$12,000.00
<b>Total Charges for Service:</b>		<b>\$10,254.00</b>	<b>\$12,000.00</b>
<b>Licenses</b>			
BUSINESS LICENSE (CASP)	240-2330-4200-0000	\$5,000.00	\$5,500.00
<b>Total Licenses:</b>		<b>\$5,000.00</b>	<b>\$5,500.00</b>
<b>Other Financing Sources</b>			
DONATIONS - K9 PROGRAM	240-2080-4815-0000	\$4,200.00	\$6,000.00
DONATIONS - SHOP WITH A COP	240-2300-4815-0000	\$2,500.00	\$12,000.00
DONATIONS - EXPLORER PROGRAM	240-2310-4815-0000	\$1,000.00	\$1,500.00
DONATIONS - AMR PROGRAM	240-2320-4815-0000	\$25,000.00	\$25,400.00
DONATIONS - MILITARY BANNERS	240-2350-4815-0000	\$1,500.00	\$2,000.00
<b>Total Other Financing Sources:</b>		<b>\$34,200.00</b>	<b>\$46,900.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	240-0000-4650-0000	\$1,000.00	\$576.00
DONATIONS - PINK PATCHES	240-2360-4816-0000	\$1,200.00	\$1,800.00
GRANTS - CAL-RECYCLE	240-2370-4817-0000	\$12,000.00	\$12,000.00
<b>Total Miscellaneous Revenues:</b>		<b>\$14,200.00</b>	<b>\$14,376.00</b>
<b>Total Other Special Revenues Fund:</b>		<b>\$63,654.00</b>	<b>\$78,776.00</b>
<b>Community Fac District (CFD)-Admin</b>			
<b>Other Financing Sources</b>			
ALLOCATED ASSESSMENTS - IA 1A	250-0000-4445-001A	\$30,000.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 2	250-0000-4445-002X	\$16,275.00	\$16,517.00
ALLOCATED ASSESSMENTS - IA 3	250-0000-4445-003X	\$49,020.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 4	250-0000-4445-004X	\$30,000.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 5	250-0000-4445-005X	\$30,000.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 6A	250-0000-4445-006A	\$7,269.00	\$7,414.00
ALLOCATED ASSESSMENTS - IA 7A	250-0000-4445-007A	\$49,169.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 7B	250-0000-4445-007B	\$30,102.00	\$40,000.00
ALLOCATED ASSESSMENTS - IA 7C	250-0000-4445-007C	\$43,957.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 7D	250-0000-4445-007D	\$30,576.00	\$40,000.00
ALLOCATED ASSESSMENTS - IA 8A	250-0000-4445-008A	\$36,539.00	\$50,000.00
ALLOCATED ASSESSMENTS - IA 8B	250-0000-4445-008B	\$37,034.00	\$50,000.00
ALLOCATED ASSESSMENTS - IA 8C	250-0000-4445-008C	\$55,250.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 8D	250-0000-4445-008D	\$40,225.00	\$50,000.00

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
ALLOCATED ASSESSMENTS - IA 8E	250-0000-4445-008E	\$44,230.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 8F	250-0000-4445-008F	\$41,247.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 8	250-0000-4445-008X	\$60,000.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 9	250-0000-4445-009X	\$21,556.00	\$25,000.00
ALLOCATED ASSESSMENTS - IA 10A	250-0000-4445-010A	\$33,315.00	\$35,000.00
ALLOCATED ASSESSMENTS - IA 11A	250-0000-4445-011A	\$33,401.00	\$35,000.00
ALLOCATED ASSESSMENTS - IA 12A	250-0000-4445-012A	\$33,957.00	\$35,000.00
ALLOCATED ASSESSMENTS - IA 13	250-0000-4445-013X	\$4,273.00	\$5,000.00
ALLOCATED ASSESSMENTS - IA 14A	250-0000-4445-014A	\$30,000.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 14B	250-0000-4445-014B	\$30,000.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 14	250-0000-4445-014X	\$60,000.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 15	250-0000-4445-015X	\$2,751.00	\$5,000.00
ALLOCATED ASSESSMENTS - IA 16	250-0000-4445-016X	\$38,603.00	\$50,000.00
ALLOCATED ASSESSMENTS - IA 17A	250-0000-4445-017A	\$47,420.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 17B	250-0000-4445-017B	\$43,922.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 17C	250-0000-4445-017C	\$38,066.00	\$50,000.00
ALLOCATED ASSESSMENTS - IA 18	250-0000-4445-018X	\$36,925.00	\$50,000.00
ALLOCATED ASSESSMENTS - IA 19A	250-0000-4445-019A	\$51,054.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 19C	250-0000-4445-019C	\$54,077.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 20	250-0000-4445-020X	\$33,815.00	\$35,000.00
ALLOCATED ASSESSMENTS - IA 23	250-0000-4445-023X	\$2,688.00	\$5,000.00
ALLOCATED ASSESSMENTS - IA 6A1	250-0000-4445-06A1	\$60,000.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 2016-1	250-0000-4445-1601	\$43,280.00	\$60,000.00
ALLOCATED ASSESSMENTS - IA 2016-2	250-0000-4445-1602	\$74,375.00	\$90,000.00
ALLOCATED ASSESSMENTS - IA 2016-3	250-0000-4445-1603	\$37,084.00	\$65,000.00
ALLOCATED ASSESSMENTS - IA 2016-4	250-0000-4445-1604	\$50,363.00	\$65,000.00
ALLOCATED ASSESSMENTS - IA 2018-1	250-0000-4445-1801	\$12,273.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 2019-1	250-0000-4445-1901	\$28,869.00	\$30,000.00
ALLOCATED ASSESSMENTS - IA 2021-1	250-0000-4445-2101		\$55,000.00
<b>Total Other Financing Sources:</b>		<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>
<b>Total Community Fac District (CFD)-Admin:</b>		<b>\$1,532,960.00</b>	<b>\$1,908,931.00</b>
<b>Community Fac District (CFD)-Maint</b>			
<b>Other Financing Sources</b>			
ALLOCATED ASSESSMENTS - IA 3	255-0000-4445-003X	\$171,182.00	\$160,204.00
ALLOCATED ASSESSMENTS - IA 7A	255-0000-4445-007A	\$172,518.00	\$161,686.00
ALLOCATED ASSESSMENTS - IA 7B	255-0000-4445-007B	\$90,917.00	\$81,019.00
ALLOCATED ASSESSMENTS - IA 7C	255-0000-4445-007C	\$125,614.00	\$109,571.00
ALLOCATED ASSESSMENTS - IA 7D	255-0000-4445-007D	\$95,182.00	\$85,757.00
ALLOCATED ASSESSMENTS - IA 8A	255-0000-4445-008A	\$58,853.00	\$45,392.00
ALLOCATED ASSESSMENTS - IA 8B	255-0000-4445-008B	\$63,310.00	\$50,345.00
ALLOCATED ASSESSMENTS - IA 8C	255-0000-4445-008C	\$227,252.00	\$222,501.00



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
ALLOCATED ASSESSMENTS - IA 8D	255-0000-4445-008D	\$92,022.00	\$82,247.00
ALLOCATED ASSESSMENTS - IA 8E	255-0000-4445-008E	\$128,073.00	\$112,303.00
ALLOCATED ASSESSMENTS-IA8F	255-0000-4445-008F	\$101,219.00	\$82,759.00
ALLOCATED ASSESSMENTS - IA 8	255-0000-4445-008X	\$316,579.00	\$316,579.00
ALLOCATED ASSESSMENTS - IA 9	255-0000-4445-009X	\$14,005.00	\$10,561.00
ALLOCATED ASSESSMENTS - IA 10A	255-0000-4445-010A	\$29,837.00	\$28,152.00
ALLOCATED ASSESSMENTS - IA 11A	255-0000-4445-011A	\$30,611.00	\$29,152.00
ALLOCATED ASSESSMENTS - IA 12A	255-0000-4445-012A	\$35,610.00	\$34,567.00
ALLOCATED ASSESSMENTS - IA 13	255-0000-4445-013X	\$38,460.00	\$37,733.00
ALLOCATED ASSESSMENTS - IA 14	255-0000-4445-014X	\$612,758.00	\$612,758.00
ALLOCATED ASSESSMENTS - IA 15	255-0000-4445-015X	\$24,759.00	\$22,510.00
ALLOCATED ASSESSMENTS - IA 16	255-0000-4445-016X	\$77,424.00	\$66,028.00
ALLOCATED ASSESSMENTS - IA 17A	255-0000-4445-017A	\$156,776.00	\$144,684.00
ALLOCATED ASSESSMENTS - IA 17B	255-0000-4445-017B	\$125,295.00	\$109,217.00
ALLOCATED ASSESSMENTS - IA 17C	255-0000-4445-017C	\$72,591.00	\$60,657.00
ALLOCATED ASSESSMENTS - IA 18	255-0000-4445-018X	\$62,325.00	\$49,250.00
ALLOCATED ASSESSMENTS - IA 19A	255-0000-4445-019A	\$189,487.00	\$181,126.00
ALLOCATED ASSESSMENTS - IA 19C	255-0000-4445-019C	\$216,696.00	\$210,773.00
ALLOCATED ASSESSMENTS - IA 20	255-0000-4445-020X	\$34,334.00	\$33,149.00
ALLOCATED ASSESSMENTS - IA 23	255-0000-4445-023X	\$24,188.00	\$21,876.00
ALLOCATED ASSESSMENTS - IA 6A1	255-0000-4445-06A1	\$310,651.00	\$310,582.00
ALLOCATED ASSESSMENTS - IA 2016-1	255-0000-4445-1601	\$119,523.00	\$102,803.00
ALLOCATED ASSESSMENTS - IA 2016-2	255-0000-4445-1602	\$171,065.00	\$165,828.00
ALLOCATED ASSESSMENTS - IA 2016-3	255-0000-4445-1603	\$9,622.00	\$27,881.00
ALLOCATED ASSESSMENTS - IA 2016-4	255-0000-4445-1604	\$24,672.00	\$22,413.00
ALLOCATED ASSESSMENTS - IA 2019-1	255-0000-4445-1901	\$25,732.00	\$30,580.00
ALLOCATED ASSESSMENTS - IA 2021-1	255-0000-4445-2101		\$36,205.00
<b>Total Other Financing Sources:</b>		<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>
<b>Total Community Fac District (CFD)-Maint:</b>		<b>\$4,049,142.00</b>	<b>\$3,858,848.00</b>
<b>Community Fac District (CFD)-Public Safety</b>			
<b>Other Financing Sources</b>			
ALLOCATED ASSESSMENTS - IA 2016-2	260-0000-4445-1602	\$228,311.00	\$238,399.00
ALLOCATED ASSESSMENTS - IA 2016-3	260-0000-4445-1603	\$54,131.00	\$159,968.00
ALLOCATED ASSESSMENTS - IA 2016-4	260-0000-4445-1604	\$158,595.00	\$146,217.00
ALLOCATED ASSESSMENTS - IA 2018-1	260-0000-4445-1801	\$110,457.00	\$229,771.00
ALLOCATED ASSESSMENTS - IA 2019-1	260-0000-4445-1901	\$54,094.00	\$55,104.00
ALLOCATED ASSESSMENTS - IA 2101-1	260-0000-4445-2101		\$82,309.00
<b>Total Other Financing Sources:</b>		<b>\$605,588.00</b>	<b>\$911,768.00</b>
<b>Total Community Fac District (CFD)-Public Safety:</b>		<b>\$605,588.00</b>	<b>\$911,768.00</b>
<b>Basic Services Mitigation</b>			
<b>Charges for Service</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
BASIC SERVICE MITIGATION FEES	552-0000-4915-0000	\$180,298.00	\$319,292.00
<b>Total Charges for Service:</b>		<b>\$180,298.00</b>	<b>\$319,292.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	552-0000-4650-0000	\$6,000.00	\$6,385.00
<b>Total Miscellaneous Revenues:</b>		<b>\$6,000.00</b>	<b>\$6,385.00</b>
<b>Total Basic Services Mitigation:</b>		<b>\$186,298.00</b>	<b>\$325,677.00</b>
<b>General Plan Mitigation</b>			
<b>Charges for Service</b>			
GENERAL PLAN MITIGATION FEES	554-0000-4915-0000	\$21,250.00	\$26,650.00
<b>Total Charges for Service:</b>		<b>\$21,250.00</b>	<b>\$26,650.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	554-0000-4650-0000	\$700.00	\$533.00
<b>Total Miscellaneous Revenues:</b>		<b>\$700.00</b>	<b>\$533.00</b>
<b>Total General Plan Mitigation:</b>		<b>\$21,950.00</b>	<b>\$27,183.00</b>
<b>Recreational Facilities Mitigation</b>			
<b>Charges for Service</b>			
RECREATION FACILITIES MITIGATION FEES	555-0000-4915-0000	\$308,155.00	\$352,611.00
<b>Total Charges for Service:</b>		<b>\$308,155.00</b>	<b>\$352,611.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	555-0000-4650-0000	\$6,500.00	\$7,052.00
<b>Total Miscellaneous Revenues:</b>		<b>\$6,500.00</b>	<b>\$7,052.00</b>
<b>Total Recreational Facilities Mitigation:</b>		<b>\$314,655.00</b>	<b>\$359,663.00</b>
<b>Traffic Signal Mitigation</b>			
<b>Charges for Service</b>			
TRAFFIC SIGNAL MITIGATION FEES	556-0000-4915-0000	\$115,978.00	\$160,682.00
<b>Total Charges for Service:</b>		<b>\$115,978.00</b>	<b>\$160,682.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	556-0000-4650-0000	\$9,200.00	\$3,213.00
<b>Total Miscellaneous Revenues:</b>		<b>\$9,200.00</b>	<b>\$3,213.00</b>
<b>Total Traffic Signal Mitigation:</b>		<b>\$125,178.00</b>	<b>\$163,895.00</b>
<b>Railroad Crossing Mitigation</b>			
<b>Charges for Service</b>			
RAILROAD CROSSING MITIGATION FEES	558-0000-4915-0000	\$124,636.00	\$175,104.00
<b>Total Charges for Service:</b>		<b>\$124,636.00</b>	<b>\$175,104.00</b>
<b>Miscellaneous Revenues</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
INTEREST	558-0000-4650-0000	\$12,856.00	\$3,502.00
<b>Total Miscellaneous Revenues:</b>		<b>\$12,856.00</b>	<b>\$3,502.00</b>
<b>Total Railroad Crossing Mitigation:</b>		<b>\$137,492.00</b>	<b>\$178,606.00</b>
<b>Police Facilities Mitigation</b>			
<b>Charges for Service</b>			
POLICE FACILITIES MITIGATION FEES	559-0000-4915-0000	\$211,480.00	\$268,788.00
<b>Total Charges for Service:</b>		<b>\$211,480.00</b>	<b>\$268,788.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	559-0000-4650-0000	\$5,500.00	\$5,375.00
<b>Total Miscellaneous Revenues:</b>		<b>\$5,500.00</b>	<b>\$5,375.00</b>
<b>Total Police Facilities Mitigation:</b>		<b>\$216,980.00</b>	<b>\$274,163.00</b>
<b>Fire Station Mitigation</b>			
<b>Charges for Service</b>			
FIRE STATION MITIGATION FEES	560-0000-4915-0000	\$244,923.00	\$319,292.00
<b>Total Charges for Service:</b>		<b>\$244,923.00</b>	<b>\$319,292.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	560-0000-4650-0000	\$24,876.00	\$6,385.00
<b>Total Miscellaneous Revenues:</b>		<b>\$24,876.00</b>	<b>\$6,385.00</b>
<b>Total Fire Station Mitigation:</b>		<b>\$269,799.00</b>	<b>\$325,677.00</b>
<b>Road and Bridge Mitigation</b>			
<b>Charges for Service</b>			
ROAD AND BRIDGE MITIGATION FEES	562-0000-4915-0000	\$1,055,917.00	\$1,483,487.00
<b>Total Charges for Service:</b>		<b>\$1,055,917.00</b>	<b>\$1,483,487.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	562-0000-4650-0000	\$45,000.00	\$29,669.00
<b>Total Miscellaneous Revenues:</b>		<b>\$45,000.00</b>	<b>\$29,669.00</b>
<b>Total Road and Bridge Mitigation:</b>		<b>\$1,100,917.00</b>	<b>\$1,513,156.00</b>
<b>Recycled Water Mitigation</b>			
<b>Charges for Service</b>			
RECYCLED WATER MITIGATION FEES	564-0000-4915-0000	\$334,322.00	\$353,988.00
<b>Total Charges for Service:</b>		<b>\$334,322.00</b>	<b>\$353,988.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	564-0000-4650-0000	\$12,500.00	\$7,079.00
<b>Total Miscellaneous Revenues:</b>		<b>\$12,500.00</b>	<b>\$7,079.00</b>
<b>Total Recycled Water Mitigation:</b>		<b>\$346,822.00</b>	<b>\$361,067.00</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Emergency Preparedness Mitigation</b>			
<b>Charges for Service</b>			
EMERGENCY PREPARED MITIGATION FEES	566-0000-4915-0000	\$310,093.00	\$346,593.00
<b>Total Charges for Service:</b>		<b>\$310,093.00</b>	<b>\$346,593.00</b>
<b>Total Emergency Preparedness Mitigation:</b>		<b>\$310,093.00</b>	<b>\$346,593.00</b>
<b>Community Park Mitigation</b>			
<b>Charges for Service</b>			
COMMUNITY PARKS MITIGATION FEES	567-0000-4915-0000	\$505,517.00	\$577,089.00
<b>Total Charges for Service:</b>		<b>\$505,517.00</b>	<b>\$577,089.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	567-0000-4650-0000	\$4,600.00	\$11,541.00
<b>Total Miscellaneous Revenues:</b>		<b>\$4,600.00</b>	<b>\$11,541.00</b>
<b>Total Community Park Mitigation:</b>		<b>\$510,117.00</b>	<b>\$588,630.00</b>
<b>Regional Park Mitigation</b>			
<b>Miscellaneous Revenues</b>			
INTEREST	568-0000-4650-0000	\$10,500.00	\$0.00
<b>Total Miscellaneous Revenues:</b>		<b>\$10,500.00</b>	<b>\$0.00</b>
<b>Total Regional Park Mitigation:</b>		<b>\$10,500.00</b>	<b>\$0.00</b>
<b>Neighborhood Parks Mitigation</b>			
<b>Charges for Service</b>			
NEIGHBORHOOD PARK MITIGATION FEES	569-0000-4915-0000	\$611,759.00	\$698,375.00
<b>Total Charges for Service:</b>		<b>\$611,759.00</b>	<b>\$698,375.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	569-0000-4650-0000	\$5,500.00	\$13,967.00
<b>Total Miscellaneous Revenues:</b>		<b>\$5,500.00</b>	<b>\$13,967.00</b>
<b>Total Neighborhood Parks Mitigation:</b>		<b>\$617,259.00</b>	<b>\$712,342.00</b>
<b>Community Facilities District (CFD)</b>			
<b>Other Financing Sources</b>			
ALLOCATED ASSESSMENTS-IA 2016-3	510-0000-4445-1603	\$177,685.00	\$0.00
<b>Total Other Financing Sources:</b>		<b>\$177,685.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	510-0000-4650-0000	\$40,000.00	\$0.00
<b>Total Miscellaneous Revenues:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Total Community Facilities District (CFD):</b>		<b>\$217,685.00</b>	<b>\$0.00</b>
<b>Internal Services Fund</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Charges for Service</b>			
BILLING TO DEPARTMENTS	600-0000-4100-0000	\$677,819.00	\$948,307.00
<b>Total Charges for Service:</b>		<b>\$677,819.00</b>	<b>\$948,307.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	600-0000-4650-0000	\$116,190.00	\$73,776.00
<b>Total Miscellaneous Revenues:</b>		<b>\$116,190.00</b>	<b>\$73,776.00</b>
<b>Total Internal Services Fund:</b>		<b>\$794,009.00</b>	<b>\$1,022,083.00</b>
<b>Wastewater</b>			
<b>Cost Recovery</b>			
COST RECOVERY	700-0000-4685-0001	\$5,000.00	\$3,500.00
<b>Total Cost Recovery:</b>		<b>\$5,000.00</b>	<b>\$3,500.00</b>
<b>Proprietary Revenues</b>			
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00
WASTEWATER SURVEY FEE	700-0000-4770-0000	\$0.00	\$13,923.00
<b>Total Proprietary Revenues:</b>		<b>\$12,300,500.00</b>	<b>\$12,821,501.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00
<b>Total Miscellaneous Revenues:</b>		<b>\$25,000.00</b>	<b>\$30,000.00</b>
<b>Fines and Forfeitures</b>			
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00
<b>Total Fines and Forfeitures:</b>		<b>\$5,000.00</b>	<b>\$3,000.00</b>
<b>Total Wastewater:</b>		<b>\$12,335,500.00</b>	<b>\$12,858,001.00</b>
<b>Wastewater Mitigation</b>			
<b>Charges for Service</b>			
MITIGATION FEES (CAPACITY)	705-6005-4915-0000	\$2,363,659.00	\$0.00
MITIGATION FEES (CAPACITY)	705-6005-4915-1604		\$2,665,372.00
<b>Total Charges for Service:</b>		<b>\$2,363,659.00</b>	<b>\$2,665,372.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	705-0000-4650-0000	\$26,000.00	\$53,307.00
<b>Total Miscellaneous Revenues:</b>		<b>\$26,000.00</b>	<b>\$53,307.00</b>
<b>Total Wastewater Mitigation:</b>		<b>\$2,389,659.00</b>	<b>\$2,718,679.00</b>
<b>Wastewater Capital Projects</b>			

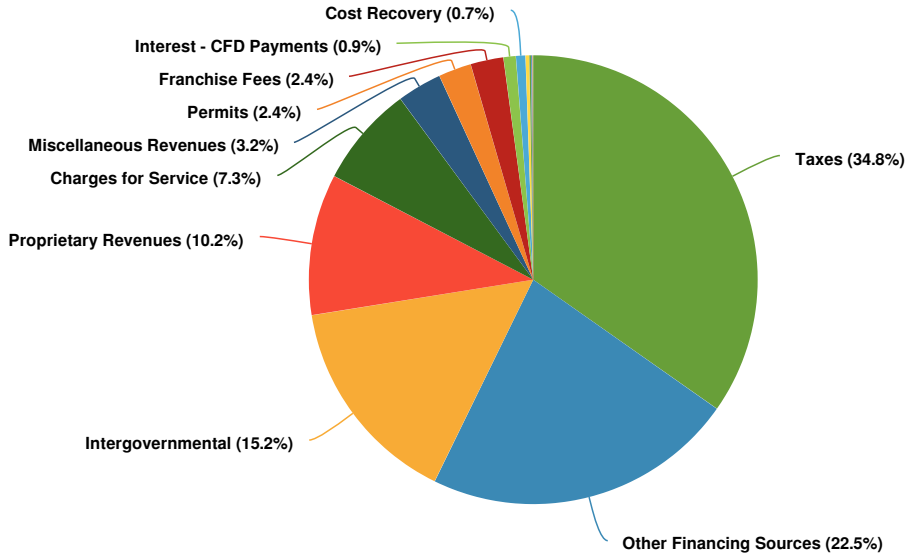
Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
<b>Other Financing Sources</b>			
BOND PROCEEDS	710-0000-4700-0000	\$1,186,624.00	
<b>Total Other Financing Sources:</b>		<b>\$1,186,624.00</b>	
<b>Total Wastewater Capital Projects:</b>		<b>\$1,186,624.00</b>	<b>\$0.00</b>
<b>Transit</b>			
<b>Taxes</b>			
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00
<b>Total Taxes:</b>		<b>\$124,000.00</b>	<b>\$140,000.00</b>
<b>Intergovernmental</b>			
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00
<b>Total Intergovernmental:</b>		<b>\$2,411,849.00</b>	<b>\$2,449,618.00</b>
<b>LCTOP Revenue</b>			
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00
<b>Total LCTOP Revenue:</b>		<b>\$40,465.00</b>	<b>\$102,000.00</b>
<b>Proprietary Revenues</b>			
ROUTE 3 FAREBOX	750-0000-4673-0000	\$25,003.00	\$9,000.00
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00	\$0.00
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00	\$0.00
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00
<b>Total Proprietary Revenues:</b>		<b>\$168,650.00</b>	<b>\$69,999.00</b>
<b>Miscellaneous Revenues</b>			
INTEREST	750-0000-4650-0000	\$1,000.00	\$0.00
<b>Total Miscellaneous Revenues:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>EV Charging Station Revenue</b>			
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00
<b>Total EV Charging Station Revenue:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Transit:</b>		<b>\$2,745,964.00</b>	<b>\$2,771,617.00</b>
<b>Transit Capital Projects</b>			
<b>Intergovernmental</b>			

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00
<b>Total Intergovernmental:</b>		<b>\$1,484,000.00</b>	<b>\$2,290,000.00</b>
<b>State of Good Repair (SGR) Grant</b>			
(SGR) GRANT - (ARTICLE 4)	760-0000-4676-0000	\$60,000.00	\$0.00
<b>Total State of Good Repair (SGR) Grant:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>
<b>LCTOP Revenue</b>			
LCTOP Revenue	760-0000-4476-1016	\$40,000.00	\$0.00
<b>Total LCTOP Revenue:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Total Transit Capital Projects:</b>		<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>
<b>Beaumont Finance Authority (CFD)</b>			
<b>Interest - CFD Payments</b>			
INTEREST - CFD PYMTS	850-0000-4655-0000	\$2,591,506.00	\$1,511,866.00
<b>Total Interest - CFD Payments:</b>		<b>\$2,591,506.00</b>	<b>\$1,511,866.00</b>
<b>Other Financing Sources</b>			
PRINCIPAL RECD - CFD	850-0000-4660-0000	\$3,215,000.00	\$2,315,000.00
<b>Total Other Financing Sources:</b>		<b>\$3,215,000.00</b>	<b>\$2,315,000.00</b>
<b>Total Beaumont Finance Authority (CFD):</b>		<b>\$5,806,506.00</b>	<b>\$3,826,866.00</b>
<b>Beaumont Public Improv Authority</b>			
<b>Interest - CFD Bonds</b>			
INTEREST - CFD BONDS	855-0000-4655-0000	\$650,773.00	\$0.00
<b>Total Interest - CFD Bonds:</b>		<b>\$650,773.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>			
CFD PRINCIPAL RECEIVED	855-0000-4660-0000	\$815,000.00	\$1,855,000.00
INTEREST - CFD BONDS	855-0000-4700-0000		\$736,004.00
<b>Total Other Financing Sources:</b>		<b>\$815,000.00</b>	<b>\$2,591,004.00</b>
<b>Total Beaumont Public Improv Authority:</b>		<b>\$1,465,773.00</b>	<b>\$2,591,004.00</b>
<b>Total:</b>		<b>\$99,426,381.00</b>	<b>\$123,028,353.00</b>

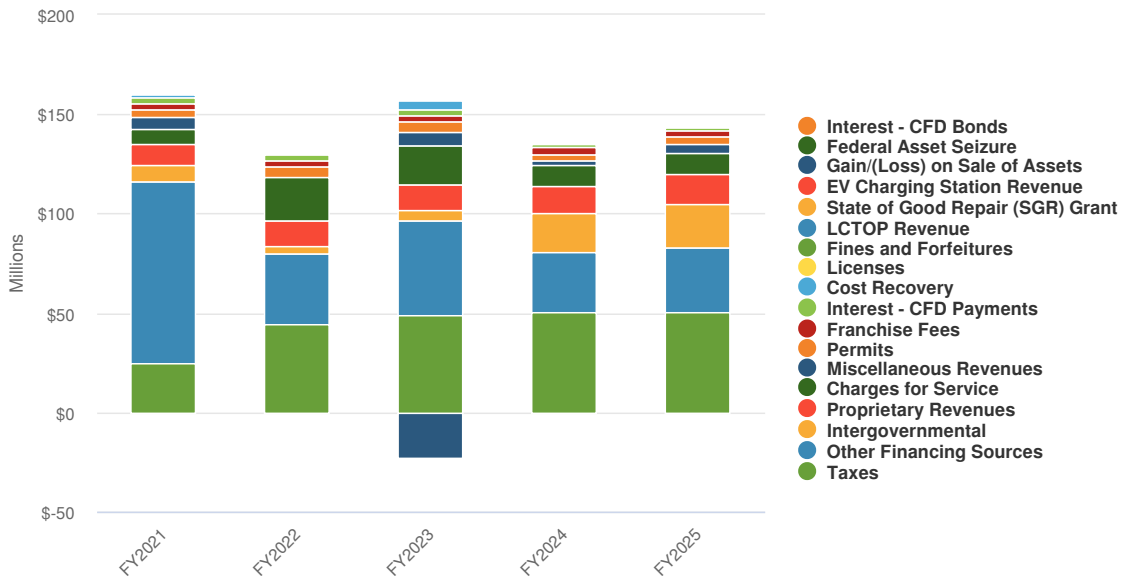
# Revenues by Source

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 2025 Revenues by Source



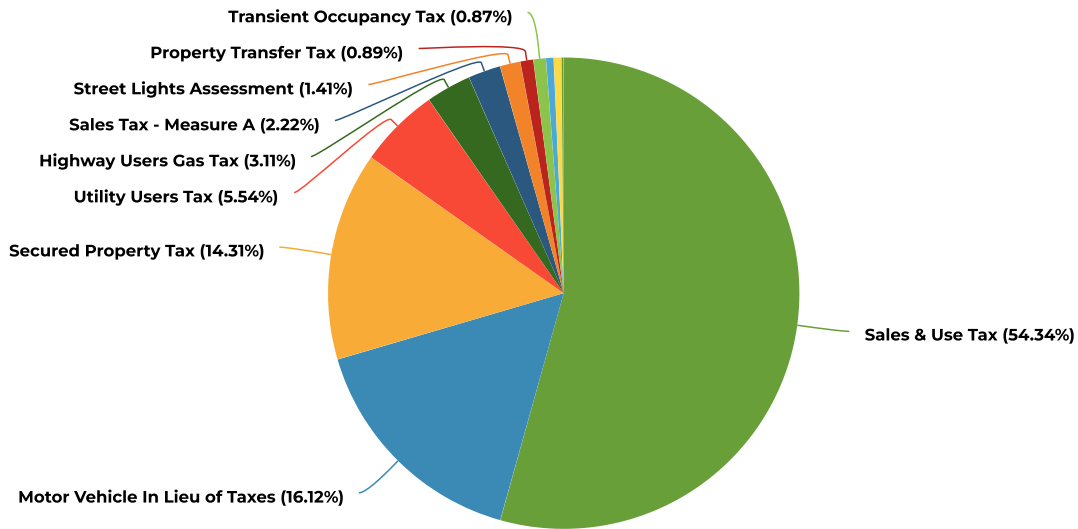
## Budgeted and Historical 2025 Revenues by Source





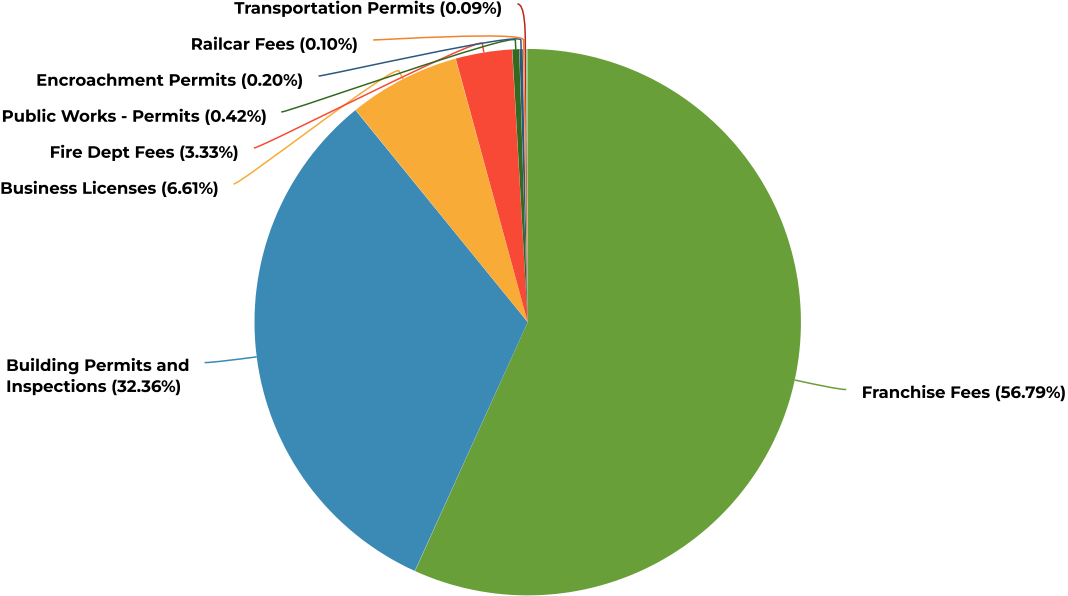
# FY 2025 Budgeted Tax Revenue \$50,391,561

Type of Tax Revenue



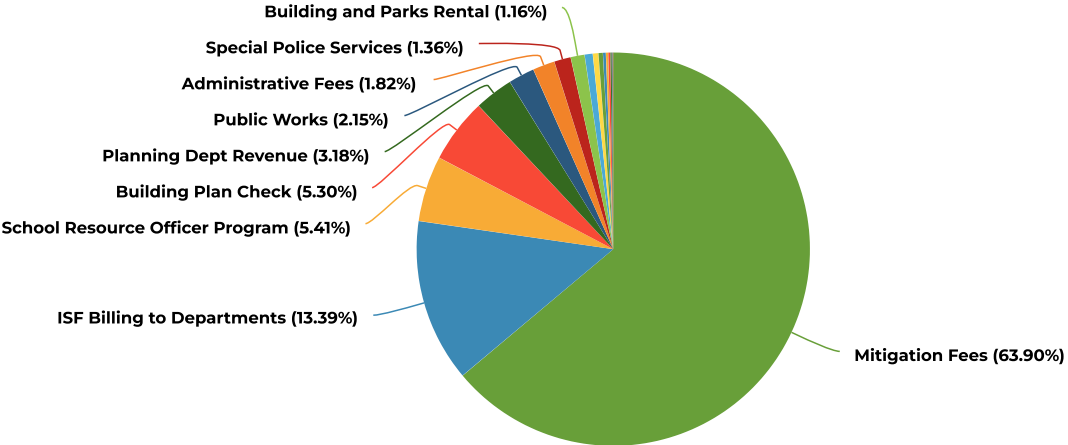
# FY 2025 Budgeted License, Permits & Fee Revenue \$6,025,097

License, Permits & Fees



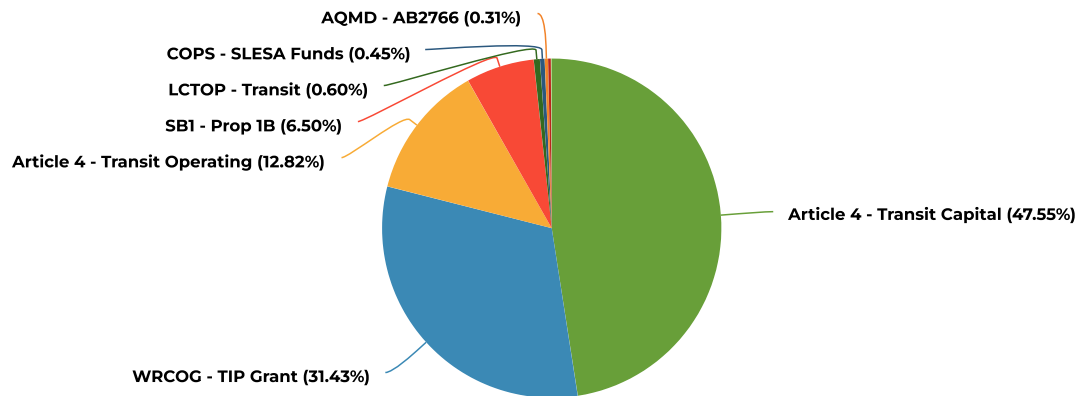
# FY 2025 Budgeted Charges for Service Revenue \$11,788,487

Charges for Service



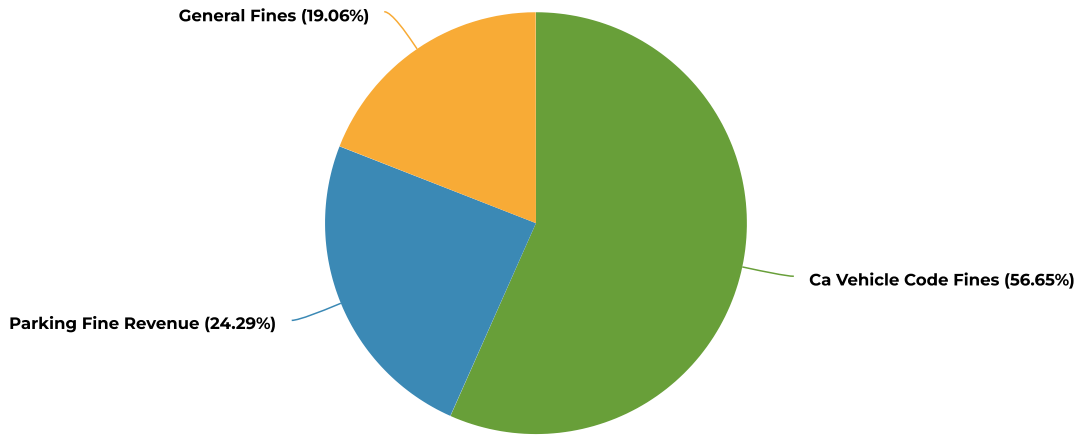
# FY 2025 Budgeted Intergovernmental Revenue \$22,272,503

## Intergovernmental



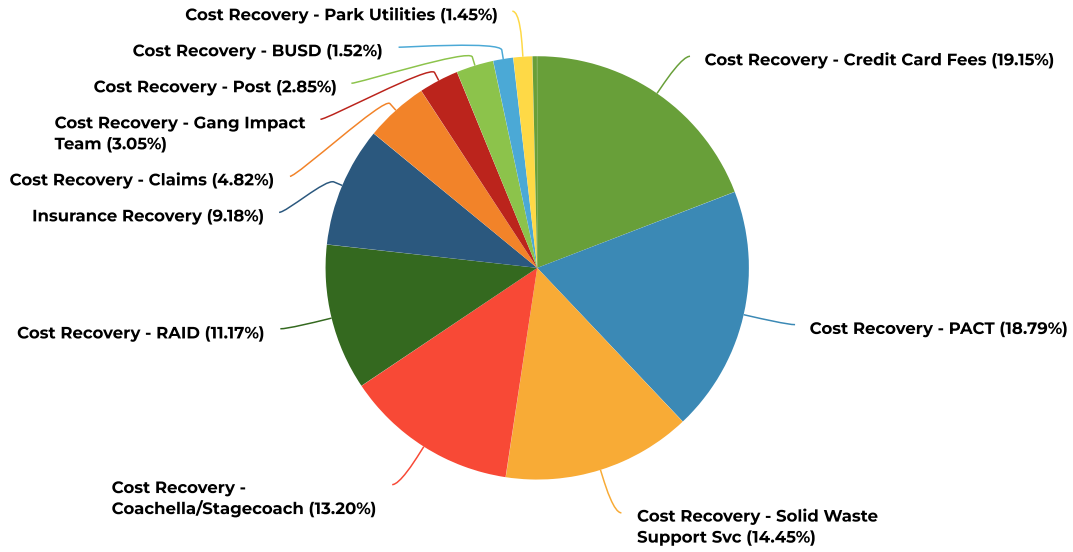
# FY 2025 Budgeted Fines and Forfeiture Revenue \$174,194

## Fines and Forfeitures

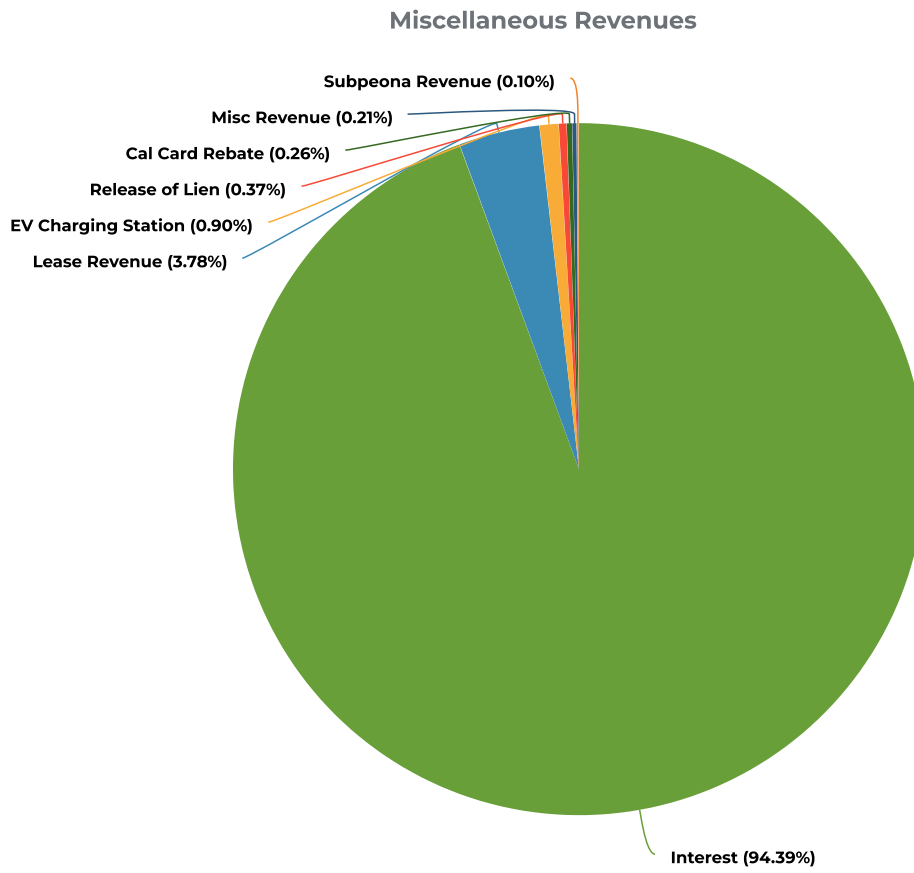


# FY 2025 Budgeted Cost Recovery Revenue \$984,488

## Cost Recovery

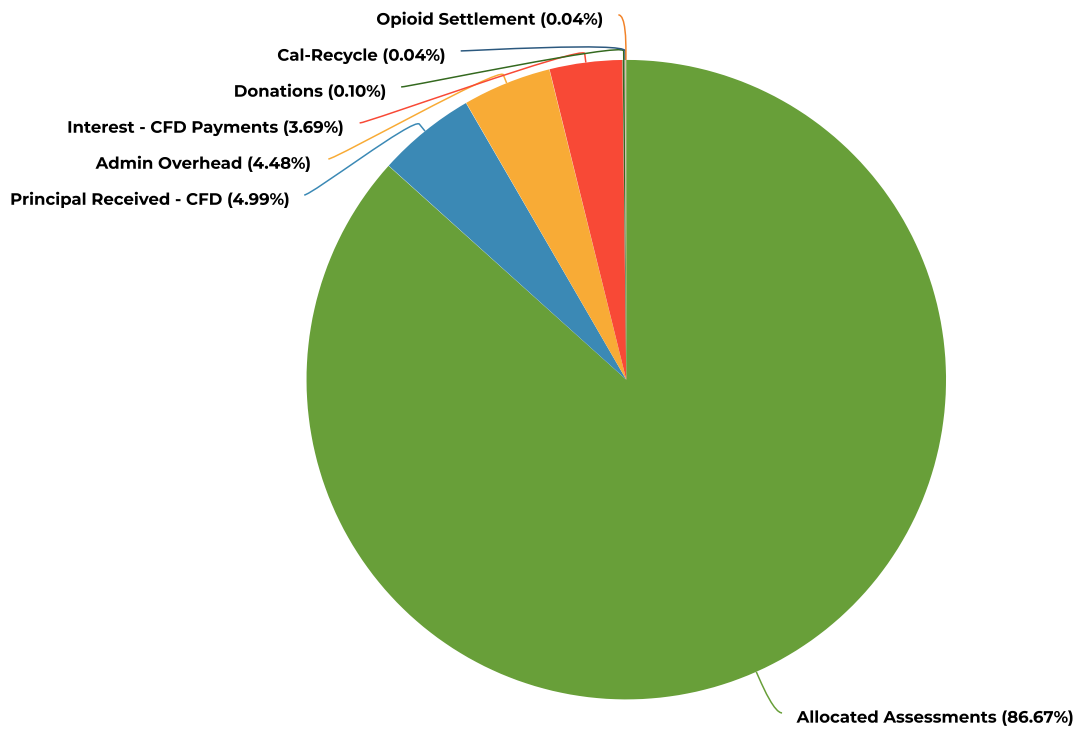


# FY 2025 Budgeted Miscellaneous Revenues \$3,071,859



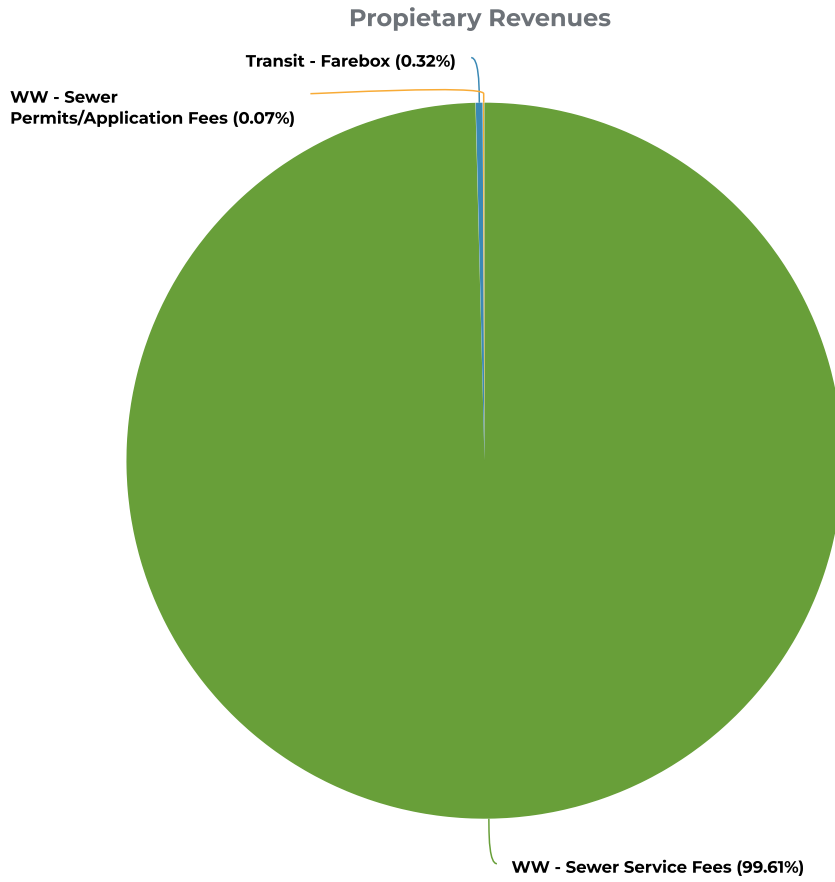
# FY 2025 Budgeted Other Financing Source Revenue \$35,502,256

Other Financing Sources





# FY 2025 Budgeted Proprietary Revenue for Wastewater (WW) and Transit \$14,760,178



# Major Revenue Sources by Category

## BUDGETED MAJOR REVENUE SOURCES

FISCAL YEAR 2024-2025

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>
<b>TAXES</b>					
Secured Property Tax	\$ 7,210,860				
Unsecured Property Tax	\$ 266,098				
Property Tax Transfer	\$ 446,356				
Street Light Assessment	\$ 710,681				
Sales & Use Taxes	\$ 27,385,276				
Sales Tax - Measure A		\$ 918,000			\$ 15,000
Highway Users Gas Tax		\$ 1,565,135			
1/2% Sales Tax - Public Safety	\$ 257,634				
Motor Vehicle In-Lieu Taxes	\$ 8,123,441				
Vehicle License Collection	\$ 66,490				
Utility Users Tax	\$ 2,794,014				
Transient Occupancy Tax	\$ 436,566				
PEG Fees		\$ 12,010			
<b>LICENSES, PERMITS AND FEES</b>					
Business Licenses	\$ 398,437				
Building Permits and Inspections	\$ 1,950,000				
Yard Sale	\$ 4,835				
Miscellaneous Permits	\$ 630				
Enroachment Permits	\$ 12,333				
Railcar Fees	\$ 5,892				
Public Works - Permits	\$ 25,140				
Transportation Permits	\$ 5,655				
Fire Department Fees	\$ 200,513				
Franchise Fees	\$ 3,421,662				
<b>CHARGES FOR SERVICE</b>					
Animal License, Care and Cost Recovery	\$ 56,012				
Code Enforcement	\$ 77,500				
Live Scan Fingerprinting	\$ 28,635				

Notary Fees	\$ 225		
Special Police Services	\$ 160,000		
School Resource Officer Program	\$ 637,942		
Building Plan Check	\$ 625,000		
Planning Department Revenue	\$ 375,000		
Public Works - Inspection Labor	\$ 104,086		
Public Works - Plan Check	\$ 85,864		
Public Works - Technology	\$ 10,796		
Public Works - Engineering	\$ -		
Public Works - Engineering Labor	\$ 53,093		
Community Programs	\$ 14,000		
Bond Acceptance/Reduction/Exoneration	\$ 20,417		
Building and Parks Rental	\$ 136,500		
Community Service Staff Time	\$ 22,500		
Parks and Rec Community Classes	\$ 41,500		
Sale of Miscellaneous Copies	\$ 3,324		
Admin Fees Planning/Public Works/Misc	\$ 214,407		
JAG Grant Revenue		\$ 10,000	
Billing to Departments			\$ 1,578,920
<b>Mitigation Fees</b>			
Basic Service	\$ 212,032		
General Plan	\$ 20,000		
Recreation Facilities	\$ 330,860		
Traffic Signal	\$ 125,779		
Railroad Crossing	\$ 135,169		
Police Facilities	\$ 248,713		
Fire Station	\$ 288,037		
Road and Bridge	\$ 1,145,162		
Recycled Water	\$ 314,656		
Emergency Preparedness	\$ 291,852		
Community Parks	\$ 1,082,974		
Neighborhood Park	\$ 1,310,576		
Capacity - Wastewater			\$ 2.
<b>INTERGOVERNMENTAL</b>			
SB1 - PROP 1B	\$ 1,448,271		

AQMD - AB2766		\$ 68,511			
OTS Grant		\$ 16,700			
COPS - SLESA Funds		\$ 100,000			
LCTOP - Transit					\$ 13
WRCOG - TIP Grant			\$ 7,000,000		
SGR Grant - Transit					\$ 6
Article 4 - Transit					\$ 2
Article 4 - Capital					\$ 10
<b>FINES AND FORFEITURES</b>	\$ 174,194				
<b>COST RECOVERY</b>	\$ 980,988				\$ 3
<b>MISCELLANEOUS REVENUE</b>					
Release of Lien	\$ 11,331				
Subpeona Revenue	\$ 3,000				
Interest	\$ 1,575,134	\$ 89,803	\$ 202,168		\$ 12
EV Charging Station					\$ 2
Lease Revenue	\$ 116,260				
Cal Card Rebate	\$ 7,867				
Miscellaneous	\$ 6,323				
<b>OTHER FINANCING SOURCES</b>					
Admin Overhead	\$ 1,589,468				
Donations		\$ 34,354			
Grants - Cal Recycle		\$ 14,497			
Opioid Settlement		\$ 12,813			
Allocated Assessments		\$ 7,752,345	\$ -		
Interest - CFD Payments					
Principal Received - CFD					
<b>PROPRIETARY REVENUE</b>					
Wastewater - Sewer Service Fees					\$ 12
Wastewater - Sewer Permits/App Fees					\$ 10
Farebox - Transit					\$ 4
Admin Overhead					
<b>TRANSFERS IN</b>	\$ 7,263,776		\$ 12,744,560		\$ 6
	<b>\$ 68,117,655</b>	<b>\$ 17,548,249</b>	<b>\$ 19,946,728</b>	<b>\$ 1,578,920</b>	<b>\$ 3</b>

# FY 2025 Transfer Schedule

Most of these funds are used to support programs or capital improvements and are transferred into the funds making the expenditure.

## City of Beaumont FY 2024-2025 Adopted Budget INTER-FUND REVENUES

### Governmental Funds

Fund	GL Account	Description	FY2024-2025 Adopted Budget
General Fund	100-0000-9950-0000	FM 255 CFD svc for Streets	1,649,943.00
General Fund	100-0000-9950-0000	FM 220 SLESA for Cadets	71,348.00
General Fund	100-0000-9950-0000	FM 255 CFD svc for Public Works	258,552.00
General Fund	100-0000-9950-0000	FM 240 Donations for K9	17,463.00
General Fund	100-0000-9950-0000	FM 255 CFD svcs for Parks	1,330,962.00
General Fund	100-0000-9950-0000	FM 260 CFD PS for Fire	662,448.00
General Fund	100-0000-9950-0000	FM 215 Grants OTS	16,700.00
General Fund	100-0000-9950-0000	FM 250 CFD Admin	1,086,191.00
General Fund	100-0000-9950-0000	FM 260 CFD PS for PD	925,476.00
General Fund	100-0000-9950-0000	FM 200 Gas Tax for Streets	1,244,693.00
			<b>7,263,776.00</b>
Capital Projects Fund	500-0000-9950-0000	FM 215 for R25-02	130,000.00
Capital Projects Fund	500-0000-9950-0000	FM 510 for P25-06	75,000.00
Capital Projects Fund	500-0000-9950-0000	FM 255 for R25-01	1,572,453.00
Capital Projects Fund	500-0000-9950-0000	FM 567 for P25-05	711,365.00
Capital Projects Fund	500-0000-9950-0000	FM 200 for R25-01	320,442.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for R25-11	400,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for PS25-01	132,743.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for IT25-03	150,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for IT25-02	175,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for P25-03	70,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for 2016-003P2	5,000,000.00
Capital Projects Fund	500-0000-9950-0000	FM 202 for R25-01	918,000.00
Capital Projects Fund	500-0000-9950-0000	FM 568 for P25-05	141,286.00
Capital Projects Fund	500-0000-9950-0000	FM 562 for R25-04	500,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 for R25-05	50,000.00
Capital Projects Fund	500-0000-9950-0000	FM 201 for R25-01	1,448,271.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-06	200,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-07	300,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-08	300,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-03	150,000.00
			<b>12,744,560.00</b>
<b>Total Governmental Funds</b>			<b>20,008,336.00</b>

### Enterprise Funds

Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for Debt Service	4,310,106.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for Debt Service	760,607.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 Repair and Replace Contribution	1,034,144.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for Small Truck Replace	50,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-11	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-13	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-14	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for WW25-09	50,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for WW25-15	5,000.00

Wastewater Capital Projects Fund 710-0000-9950-0000 FM 700 for WW25-07

75,000.00  
6,359,857.00

**Total Enterprise Funds**

**6,359,857.00**

\*Enterprise Fund transfers are eliminated in the consolidation process for financial reporting.

**City of Beaumont  
 FY 2024-2025 Adopted Budget  
 INTER-FUND EXPENSES**

**Governmental Funds**

<b>Fund</b>	<b>GL Account</b>	<b>Description</b>	<b>FY2024-2025 Adopted Budget</b>
General Fund	100-0000-9960-0000	TO 500 for R25-11	400,000.00
General Fund	100-0000-9960-0000	TO 500 for PS25-01	132,743.00
General Fund	100-0000-9960-0000	TO 500 for IT25-03	150,000.00
General Fund	100-0000-9960-0000	TO 500 for IT25-02	175,000.00
General Fund	100-0000-9960-0000	TO 500 for P25-03	70,000.00
General Fund	100-0000-9960-0000	TO 500 for 2016-003P2	5,000,000.00
			<u><b>5,927,743.00</b></u>
Gas Tax	200-0000-9960-0000	TO 100 for Streets	1,244,693.00
Gas Tax	200-0000-9960-0000	TO 500 for R25-01	320,442.00
			<u><b>1,565,135.00</b></u>
SB1	201-0000-9960-0000	TO 500 for R25-01	1,448,271.00
			<u><b>1,448,271.00</b></u>
Measure A	202-0000-9960-0000	TO 500 for R25-01	918,000.00
			<u><b>918,000.00</b></u>
Grants	215-0000-9960-0000	TO 500 for R25-02	130,000.00
Grants	215-0000-9960-0000	TO 100 for OTS	16,700.00
			<u><b>146,700.00</b></u>
SLESA	220-0000-9960-0000	TO 100 for Cadets	71,348.00
			<u><b>71,348.00</b></u>
Donations	240-0000-9960-0000	TO 100 for K9	17,463.00
			<u><b>17,463.00</b></u>
CFD Admin	250-0000-9960-0000	TO 100 for Admin Costs	1,086,191.00
			<u><b>1,086,191.00</b></u>
CFD Maint	255-0000-9960-0000	TO 100 for Streets	1,649,943.00
CFD Maint	255-0000-9960-0000	TO 100 for Public Works	258,552.00
CFD Maint	255-0000-9960-0000	TO 100 for Parks	1,330,962.00
CFD Maint	255-0000-9960-0000	TO 500 for R25-01	1,572,453.00
			<u><b>4,811,910.00</b></u>
CFD Public Safety	260-0000-9960-0000	TO 100 for Fire	662,448.00
CFD Public Safety	260-0000-9960-0000	TO 100 for PD	925,476.00
			<u><b>1,587,924.00</b></u>
CFD Capital Projects	510-0000-9960-0000	TO 500 for P25-06	75,000.00
			<u><b>75,000.00</b></u>



Traffic Signal DIF	556-0000-9960-0000 TO 500 for R25-06	200,000.00
Traffic Signal DIF	556-0000-9960-0000 TO 500 for R25-07	300,000.00
Traffic Signal DIF	556-0000-9960-0000 TO 500 for R25-05	300,000.00
Traffic Signal DIF	556-0000-9960-0000 TO 500 for R25-03	150,000.00
		<b>950,000.00</b>
Road and Bridge DIF	562-0000-9960-0000 TO 500 for R25-04	500,000.00
Road and Bridge DIF	562-0000-9960-0000 TO 500 for R25-05	50,000.00
		<b>550,000.00</b>
Community Park DIF	567-0000-9960-0000 TO 500 for P25-05	711,365.00
		<b>711,365.00</b>
Regional Park DIF	568-0000-9960-0000 TO 500 for P25-05	141,286.00
		<b>141,286.00</b>
<b>Total Governmental Funds</b>		<b>20,008,336.00</b>

**Enterprise Funds**

Wastewater Operations	700-0000-9960-0000 TO 710 for Repair and Replace Contribution	1,034,144.00
Wastewater Operations	700-0000-9960-0000 TO 710 for Debt Service	4,310,106.00
Wastewater Operations	700-0000-9960-0000 TO 710 for WW25-09	50,000.00
Wastewater Operations	700-0000-9960-0000 TO 710 for WW25-15	5,000.00
Wastewater Operations	700-0000-9960-0000 TO 710 for WW25-07	75,000.00
Wastewater Operations	700-0000-9960-0000 TO 710 for Small Truck	50,000.00
		<b>5,524,250.00</b>
Wastewater Mitigation	705-0000-9960-0000 TO 710 for Debt Service	760,607.00
Wastewater Mitigation	705-0000-9960-0000 TO 710 for WW25-11	25,000.00
Wastewater Mitigation	705-0000-9960-0000 TO 710 for WW25-13	25,000.00
Wastewater Mitigation	705-0000-9960-0000 TO 710 for WW25-14	25,000.00
		<b>835,607.00</b>

**Total Enterprise Funds** **6,359,857.00**

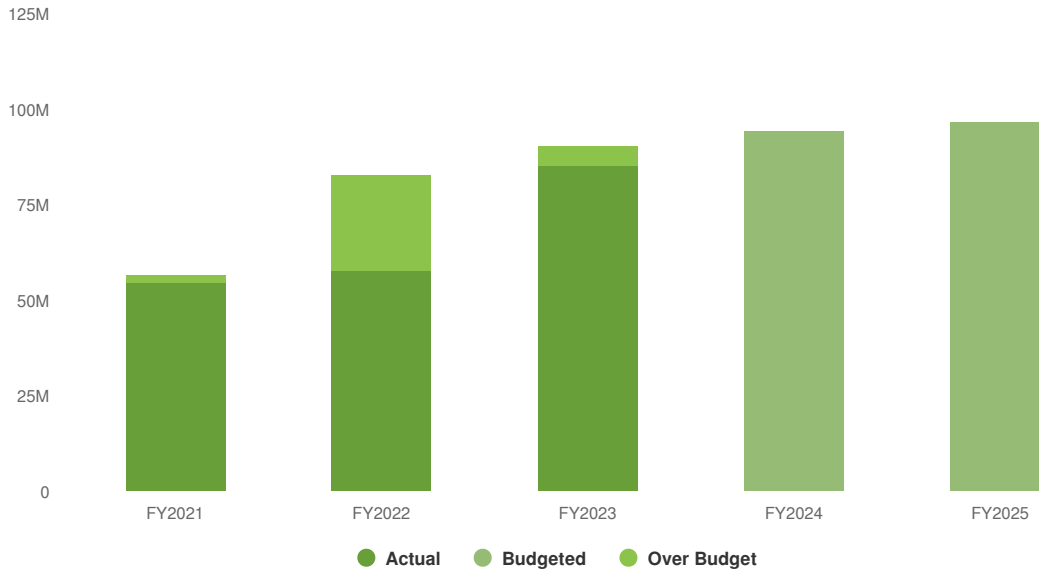
**\*Enterprise Fund transfers are eliminated in the consolidation process for financial reporting.**

## Funding for Programs Summary

All programs within the General Fund, Wastewater and Transit Departments total \$96.8 million in FY2025 overall. This is up \$2.6 million, or 2.81%, from the prior year, mostly due to an increase in Fire. City of Beaumont opened a new Fire Station to provide an increase in services.

**\$96,875,775** **\$2,648,610**  
 (2.81% vs. prior year)

### Funding for Programs Proposed and Historical Budget vs. Actual

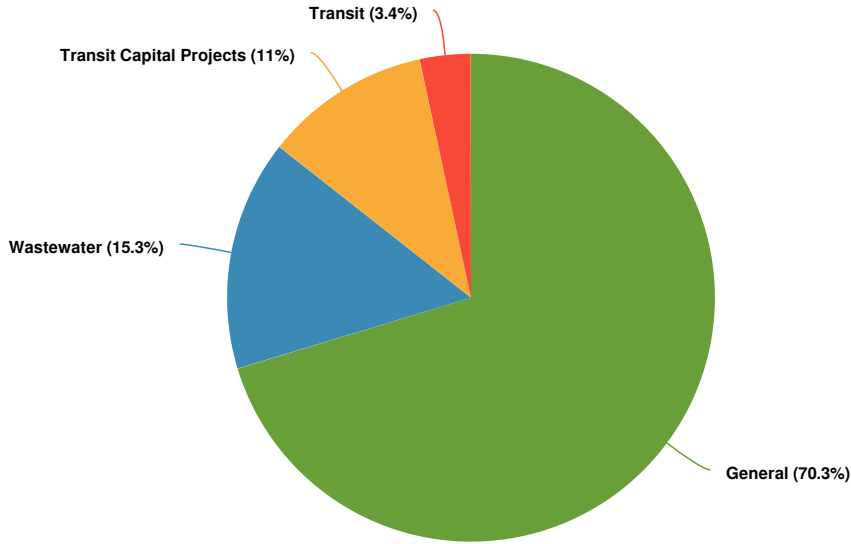




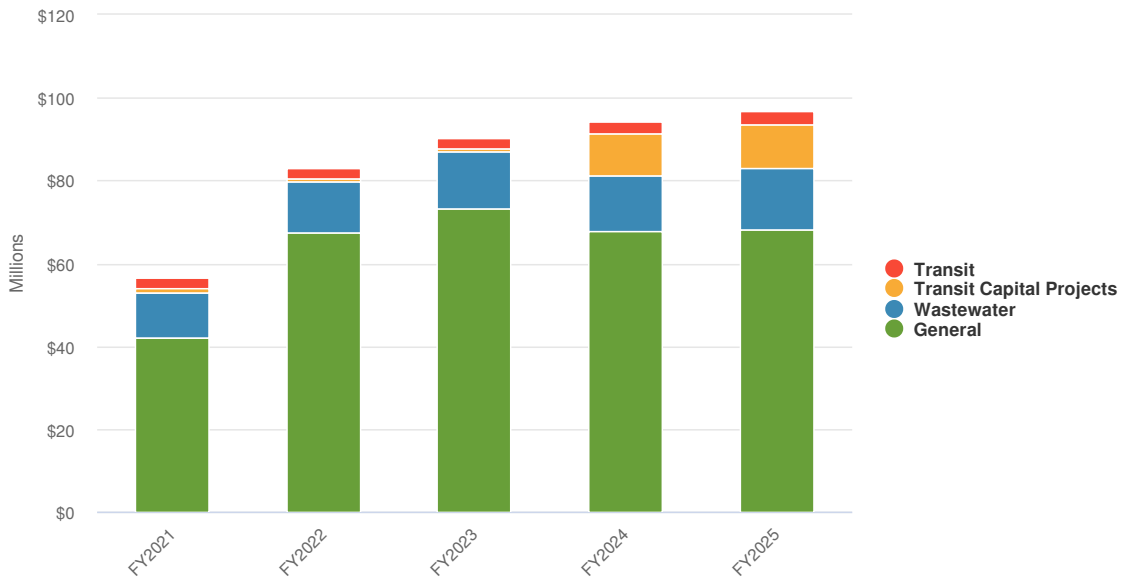
## Revenue by Fund

General funds support the Department Programs at 70.3% of the overall revenues. Wastewater revenues are 15.3% of the total and increased by \$1.3 million in FY2025. Transit operating represents 3.4% and the Transit Capital Projects are 11% of the overall revenue.

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>General</b>						
<b>General</b>						
<b>Taxes</b>						
SECURED PROPERTY TAX	100-0000-4005-0000	\$5,483,351.00	\$6,139,212.00	\$7,569,785.00	\$7,210,860.00	-4.7%
UNSECURED PROPERTY TAXES	100-0000-4008-0000	\$277,822.00	\$188,888.00	\$236,531.00	\$266,098.00	12.5%
PROPERTY TRANSFER TAX	100-0000-4010-0000	\$380,333.00	\$432,633.00	\$342,371.00	\$446,356.00	30.4%
STREET LIGHT ASSESSMENT (PROP 13)	100-0000-4015-0000	\$652,904.00	\$698,607.00	\$957,344.00	\$710,681.00	-25.8%
SALES & USE TAXES	100-0000-4050-0000	\$8,052,185.00	\$25,441,469.00	\$28,374,719.00	\$27,385,276.00	-3.5%
1/2% SALES TAX-PBLC SFTY	100-0000-4055-0000	\$185,638.00	\$227,463.00	\$257,705.00	\$257,634.00	0%
MOTOR VEH IN-LIEU TAXES	100-0000-4060-0000	\$6,010,000.00	\$6,762,693.00	\$7,649,448.00	\$8,123,441.00	6.2%
VEH.LICENSE COLLECTION	100-0000-4065-0000	\$43,000.00	\$50,000.00	\$63,324.00	\$66,490.00	5%
UTILITY USERS TAX	100-0000-4075-0000	\$2,125,541.00	\$1,988,818.00	\$2,152,970.00	\$2,794,014.00	29.8%
TRANSIENT OCCUPANCY TAX	100-0000-4090-0000	\$284,332.00	\$419,979.00	\$416,381.00	\$436,566.00	4.8%
<b>Total Taxes:</b>		<b>\$23,495,106.00</b>	<b>\$42,349,762.00</b>	<b>\$48,020,578.00</b>	<b>\$47,697,416.00</b>	<b>-0.7%</b>
<b>Franchise Fees</b>						
FRANCHISE FEES - EDISON	100-0000-4080-0000	\$332,462.00	\$475,667.00	\$459,879.00	\$654,592.00	42.3%
FRANCHISE FEES - CABLE	100-0000-4082-0000	\$363,103.00	\$435,191.00	\$449,253.00	\$310,877.00	-30.8%
FRANCHISE FEES - VERIZON/FRONTIER	100-0000-4085-0000	\$193,363.00	\$94,911.00	\$100,206.00	\$85,762.00	-14.4%
FRANCHISE FEES- GAS COMPANY	100-0000-4087-0000	\$122,546.00	\$142,517.00	\$190,576.00	\$249,431.00	30.9%
FRANCHISE FEE -WASTE MANAGEMENT	100-0000-4088-0000	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,121,000.00	1%
<b>Total Franchise Fees:</b>		<b>\$3,111,474.00</b>	<b>\$3,248,286.00</b>	<b>\$3,299,914.00</b>	<b>\$3,421,662.00</b>	<b>3.7%</b>
<b>Charges for Service</b>						
ANIMAL LICENSE - BEAUMONT	100-0000-4210-2000	\$53,802.00	\$55,439.00	\$50,000.00	\$50,261.00	0.5%
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	\$1,890.00	26%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
ANIMAL LICENSE - LATE FEE CALIMESA	100-0000-4211-2150	\$603.00	\$306.00			N/A
ANIMAL LICENSE - REPLACEMENT BEAUMONT	100-0000-4212-2000	\$1,341.00	\$995.00	\$1,000.00	\$917.00	-8.3%
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	\$5,655.00	13.1%
ANIMAL CARE - MICRO CHIP	100-0000-4505-2000	\$48.00	\$125.00	\$100.00	\$25.00	-75%
ANIMAL CARE - RETURN OF ANIMAL	100-0000-4507-2000	\$3,061.00	\$1,800.00	\$2,000.00		N/A
ANIMAL CARE - RETURN IMPOUND FEE	100-0000-4509-2000	\$391.00	\$100.00	\$150.00	\$384.00	156%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2000	\$1,557.00	\$2,000.00	\$2,500.00		N/A
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	\$250.00	-50%
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	\$2,285.00	14.3%
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	\$45,000.00	1.7%
CODE ENFORCEMENT-TURBO DATA	100-0000-4526-0000	\$11,081.00	\$37,005.00	\$37,005.00	\$30,000.00	-18.9%
CODE ENFORCEMENT LIEN RECOVERY	100-0000-4527-0000	\$3,178.00	\$4,500.00	\$4,500.00	\$2,500.00	-44.4%
LIVE SCAN-FINGERPRINTING	100-0000-4530-0000	\$18,146.00	\$14,436.00	\$20,000.00	\$28,635.00	43.2%
NOTARY FEES	100-0000-4535-0000	\$550.00	\$250.00	\$200.00	\$225.00	12.5%
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	\$160,000.00	70.2%
SCHOOL RESOURCE OFFICER PROGRAM	100-0000-4565-0000	\$318,200.00	\$322,400.00	\$665,000.00	\$637,942.00	-4.1%
COMMUNITY PROGRAMS	100-0000-4570-0000	\$1,750.00	\$12,619.00	\$8,000.00	\$14,000.00	75%
BOND ACCEPTANCE	100-0000-4578-0000	\$5,500.00	\$1,000.00	\$2,000.00	\$1,896.00	-5.2%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
BOND REDUCTION/EXONERATION	100-0000-4579-0000	\$10,000.00	\$5,000.00	\$12,000.00	\$18,521.00	54.3%
BUILDING RENTAL	100-0000-4590-0000	\$128,520.00	\$200,019.00	\$85,000.00	\$77,500.00	-8.8%
PARKS RENTAL	100-0000-4591-0000	\$2,500.00	\$1,000.00	\$70,000.00	\$59,000.00	-15.7%
COMMUNITY SERVICE STAFF TIME	100-0000-4595-1550	\$17,000.00	\$4,198.00	\$20,000.00	\$22,500.00	12.5%
SALE OF MISC COPIES	100-0000-4599-0000	\$2,500.00	\$2,500.00	\$3,000.00	\$3,324.00	10.8%
ADMINISTRATIVE FEES - DIF	100-0000-4820-0000	\$75,000.00	\$28,220.00	\$40,000.00	\$35,083.00	-12.3%
ADMINISTRATIVE FEES - PLANNING	100-0000-4821-0000	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
ADMINISTRATIVE FEES - PUBLIC WORKS	100-0000-4822-0000	\$157,000.00	\$107,345.00	\$148,000.00	\$169,324.00	14.4%
PARKS AND REC CONTRACT CLASSES	100-0000-4828-0000		\$0.00	\$28,500.00	\$41,500.00	45.6%
<b>Total Charges for Service:</b>		<b>\$1,242,114.00</b>	<b>\$1,178,956.00</b>	<b>\$1,356,247.00</b>	<b>\$1,418,617.00</b>	<b>4.6%</b>
<b>Licenses</b>						
BUSINESS LICENSES	100-0000-4200-0000	\$405,000.00	\$410,687.00	\$375,000.00	\$398,437.00	6.2%
<b>Total Licenses:</b>		<b>\$405,000.00</b>	<b>\$410,687.00</b>	<b>\$375,000.00</b>	<b>\$398,437.00</b>	<b>6.2%</b>
<b>Permits</b>						
BUILDING PERMITS AND INSPECTIONS	100-0000-4310-0000	\$2,192,250.00	\$2,786,797.00	\$2,190,097.00	\$1,950,000.00	-11%
YARD SALE	100-0000-4315-0000	\$4,664.00	\$3,474.00	\$4,200.00	\$4,835.00	15.1%
MISC PERMITS - ALARM PERMIT	100-0000-4320-0000	\$17,200.00	\$3,496.00	\$1,500.00	\$630.00	-58%
ENCROACHMENT PERMITS	100-0000-4325-0000	\$0.00	\$9,703.00	\$9,000.00	\$12,333.00	37%
BUILDING PLAN CHECK	100-0000-4330-0000	\$665,000.00	\$939,370.00	\$704,528.00	\$625,000.00	-11.3%
RAILCAR FEES	100-0000-4551-0000	\$3,456.00	\$5,982.00	\$5,892.00	\$5,892.00	0%
PLANNING DEPARTMENT REVENUE	100-0000-4556-0000	\$215,000.00	\$578,644.00	\$300,000.00	\$375,000.00	25%
PUBLIC WORKS-PERMITS	100-0000-4566-0000	\$15,300.00	\$541.00	\$14,000.00	\$13,200.00	-5.7%
PUBLIC WORKS - PERMITS LABOR	100-0000-4566-000L	\$0.00	\$7,210.00		\$11,940.00	N/A
PUBLIC WORKS-PLAN CHECK	100-0000-4567-0000	\$404,300.00	\$27,964.00	\$80,000.00	\$85,864.00	7.3%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
PUBLIC WORKS-TECHNOLOGY SURCHARGE	100-0000-4567-00TS		\$0.00		\$10,796.00	N/A
PUBLIC WORKS-INSPECTION	100-0000-4568-0000	\$331,200.00	\$37,091.00	\$80,000.00		N/A
PUBLIC WORKS - INSPECTION LABOR	100-0000-4568-000L	\$0.00	\$94,824.00	\$8,000.00	\$104,086.00	1,201.1%
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	\$53,093.00	430.9%
FIRE DEPT FEES	100-0000-4572-0000	\$86,655.00	\$164,911.00	\$250,000.00	\$200,513.00	-19.8%
<b>Total Permits:</b>		<b>\$3,980,025.00</b>	<b>\$4,669,465.00</b>	<b>\$3,667,217.00</b>	<b>\$3,453,182.00</b>	<b>-5.8%</b>
<b>Other Financing Sources</b>						
SALE OF PROPERTY	100-0000-4850-0000	\$0.00	\$5,000.00			N/A
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>			<b>N/A</b>
<b>Cost Recovery</b>						
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	\$142,292.00	7.3%
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	\$188,550.00	231.8%
COST RECOVERY - COACHELLA/STAGECOACH	100-0000-4685-0010		\$0.00	\$160,000.00	\$130,000.00	-18.7%
COST RECOVERY - RAID	100-0000-4685-0012		\$0.00	\$97,000.00	\$110,000.00	13.4%
COST RECOVERY - PACT	100-0000-4685-0013		\$50,000.00	\$168,000.00	\$185,000.00	10.1%
COST RECOVERY - BUSD	100-0000-4685-0015		\$0.00	\$15,000.00	\$15,000.00	0%
COST RECOVERY - GANG IMPACT TEAM (GIT)	100-0000-4685-0017		\$0.00		\$30,000.00	N/A
COST RECOVERY-OES	100-0000-4687-0003	\$0.00	\$80,000.00	\$7,500.00		N/A
COST RECOVERY-PARK UTILITIES	100-0000-4688-0008	\$0.00	\$22,188.00	\$20,000.00	\$14,250.00	-28.7%
COST RECOVERY-POST	100-0000-4689-0000	\$20,000.00	\$24,000.00	\$25,000.00	\$28,064.00	12.3%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
INSURANCE RECOVERY	100-0000-4693-0000	\$100,000.00	\$150,000.00	\$150,000.00	\$90,392.00	-39.7%
COST RECOVERY - CLAIMS	100-0000-4693-000C	\$35,000.00	\$35,000.00	\$35,000.00	\$47,440.00	35.5%
<b>Total Cost Recovery:</b>		<b>\$487,500.00</b>	<b>\$770,587.00</b>	<b>\$866,920.00</b>	<b>\$980,988.00</b>	<b>13.2%</b>
<b>Miscellaneous Revenues</b>						
RELEASE OF LIEN	100-0000-4600-0000	\$16,000.00	\$19,294.00	\$10,000.00	\$11,331.00	13.3%
SUBPEONA REVENUE	100-0000-4601-0000		\$0.00		\$3,000.00	N/A
INTEREST	100-0000-4650-0000	\$275,000.00	\$1,040,000.00	\$997,342.00	\$1,575,134.00	57.9%
MISCELLANEOUS REVENUE	100-0000-4825-0000	\$18,000.00	\$1,774.00	\$6,323.00	\$6,323.00	0%
LEASE REVENUE	100-0000-4830-0000	\$0.00	\$10,000.00	\$102,195.00	\$116,260.00	13.8%
ADMIN OVERHEAD REVENUE	100-0000-4852-0000		\$0.00	\$750,000.00	\$1,589,468.00	111.9%
CAL CARD REBATE	100-0000-4897-0000	\$0.00	\$3,000.00	\$5,000.00	\$7,867.00	57.3%
<b>Total Miscellaneous Revenues:</b>		<b>\$309,000.00</b>	<b>\$1,074,068.00</b>	<b>\$1,870,860.00</b>	<b>\$3,309,383.00</b>	<b>76.9%</b>
<b>Fines and Forfeitures</b>						
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	\$33,195.00	121.3%
PARKING FINE REVENUE	100-0000-4643-0000	\$14,003.00	\$16,370.00	\$30,000.00	\$42,314.00	41%
CA VEHICLE CODE FINES	100-0000-4647-0000	\$55,866.00	\$70,047.00	\$70,000.00	\$98,685.00	41%
<b>Total Fines and Forfeitures:</b>		<b>\$128,803.00</b>	<b>\$131,545.00</b>	<b>\$115,000.00</b>	<b>\$174,194.00</b>	<b>51.5%</b>
<b>Transfers</b>						
TRANSFERS IN	100-0000-9950-0000	\$7,259,135.00	\$7,976,238.00	\$8,218,067.00	\$7,263,776.00	-11.6%
TRANSFER IN - OVERHEAD	100-0000-9951-0000	\$650,000.00	\$750,000.00			N/A
<b>Total Transfers:</b>		<b>\$7,909,135.00</b>	<b>\$8,726,238.00</b>	<b>\$8,218,067.00</b>	<b>\$7,263,776.00</b>	<b>-11.6%</b>
<b>Total General:</b>		<b>\$41,068,157.00</b>	<b>\$62,564,594.00</b>	<b>\$67,789,803.00</b>	<b>\$68,117,655.00</b>	<b>0.5%</b>
<b>Self Insurance</b>						
<b>Cost Recovery</b>						

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
COST RECOVERY	120-0000-4685-0000	\$0.00	\$4,507,000.00			N/A
<b>Total Cost Recovery:</b>		<b>\$0.00</b>	<b>\$4,507,000.00</b>			<b>N/A</b>
<b>Total Self Insurance:</b>		<b>\$0.00</b>	<b>\$4,507,000.00</b>			<b>N/A</b>
<b>Total General:</b>		<b>\$41,068,157.00</b>	<b>\$67,071,594.00</b>	<b>\$67,789,803.00</b>	<b>\$68,117,655.00</b>	<b>0.5%</b>
<b>Wastewater</b>						
<b>Other Financing Sources</b>						
INTEREST	700-0000-4655-0000		\$0.00	\$120,000.00		N/A
<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$120,000.00</b>		<b>N/A</b>
<b>Cost Recovery</b>						
COST RECOVERY	700-0000-4685-0001	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
<b>Total Cost Recovery:</b>		<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0%</b>
<b>Proprietary Revenues</b>						
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00	\$50,000.00		N/A
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00	\$13,229,301.00	\$14,702,628.00	11.1%
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00	\$20,000.00	\$10,000.00	-50%
WASTEWATER SURVEY FEE	700-0000-4770-0000	\$0.00	\$13,923.00			N/A
<b>Total Proprietary Revenues:</b>		<b>\$12,300,500.00</b>	<b>\$12,821,501.00</b>	<b>\$13,299,301.00</b>	<b>\$14,712,628.00</b>	<b>10.6%</b>
<b>Miscellaneous Revenues</b>						
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00		\$113,921.00	N/A
<b>Total Miscellaneous Revenues:</b>		<b>\$25,000.00</b>	<b>\$30,000.00</b>		<b>\$113,921.00</b>	<b>N/A</b>
<b>Fines and Forfeitures</b>						
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00			N/A
<b>Total Fines and Forfeitures:</b>		<b>\$5,000.00</b>	<b>\$3,000.00</b>			<b>N/A</b>
<b>Transfers</b>						
TRANSFERS IN	700-4050-9950-0000		\$190,787.00			N/A
<b>Total Transfers:</b>			<b>\$190,787.00</b>			<b>N/A</b>
<b>Total Wastewater:</b>		<b>\$12,335,500.00</b>	<b>\$13,048,788.00</b>	<b>\$13,422,801.00</b>	<b>\$14,830,049.00</b>	<b>10.5%</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Transit</b>						
<b>Taxes</b>						
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00	\$169,000.00	\$199,000.00	17.8%
<b>Total Taxes:</b>		<b>\$124,000.00</b>	<b>\$140,000.00</b>	<b>\$169,000.00</b>	<b>\$199,000.00</b>	<b>17.8%</b>
<b>Intergovernmental</b>						
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00	\$2,856,021.00	7.5%
<b>Total Intergovernmental:</b>		<b>\$2,411,849.00</b>	<b>\$2,449,618.00</b>	<b>\$2,656,495.00</b>	<b>\$2,856,021.00</b>	<b>7.5%</b>
<b>LCTOP Revenue</b>						
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00	\$129,149.00	\$133,000.00	3%
<b>Total LCTOP Revenue:</b>		<b>\$40,465.00</b>	<b>\$102,000.00</b>	<b>\$129,149.00</b>	<b>\$133,000.00</b>	<b>3%</b>
<b>Proprietary Revenues</b>						
ROUTE 3 FAREBOX	750-0000-4673-0000	\$25,003.00	\$9,000.00	\$3,150.00	\$3,700.00	17.5%
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00	\$3,300.00	\$5,850.00	77.3%
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00	\$675.00	\$650.00	-3.7%
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00	\$979.00	\$850.00	-13.2%
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00	\$0.00	\$3,370.00	\$4,400.00	30.6%
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00	\$0.00	\$2,914.00	\$1,850.00	-36.5%
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00	\$3,833.00	\$10,800.00	181.8%
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00	\$0.00	\$5,000.00	N/A
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00	\$991.00	\$1,150.00	16%
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00		\$7,000.00	N/A
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00	\$1,813.00	\$1,600.00	-11.7%
TOKEN - GENERAL BASE	750-0000-4730-0000	\$0.00	\$0.00	\$0.00	\$4,700.00	N/A
<b>Total Proprietary Revenues:</b>		<b>\$168,650.00</b>	<b>\$69,999.00</b>	<b>\$21,025.00</b>	<b>\$47,550.00</b>	<b>126.2%</b>
<b>Miscellaneous Revenues</b>						



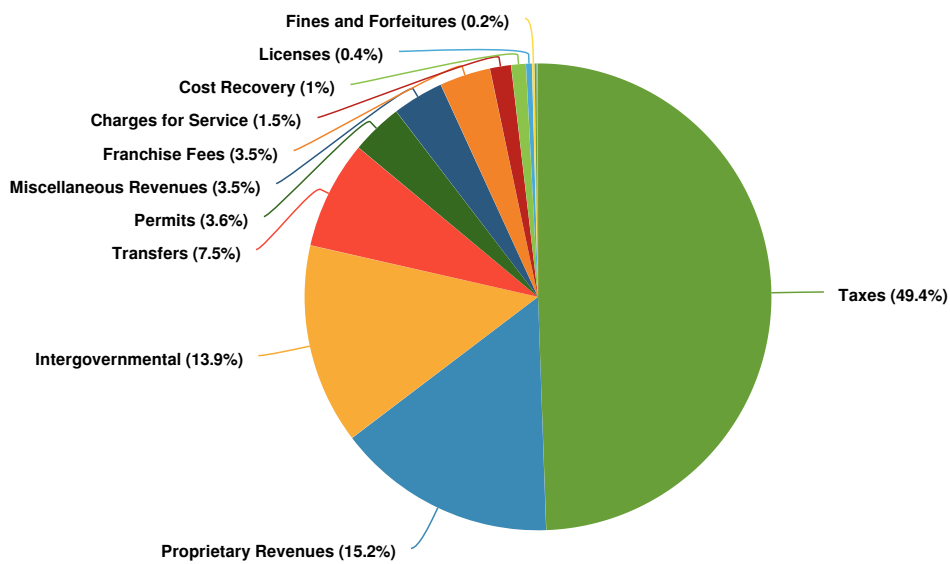
Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
INTEREST	750-0000-4650-0000	\$1,000.00	\$0.00	\$4,000.00	\$15,000.00	275%
<b>Total Miscellaneous Revenues:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$15,000.00</b>	<b>275%</b>
<b>EV Charging Station Revenue</b>						
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00	\$14,000.00	\$27,500.00	96.4%
<b>Total EV Charging Station Revenue:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$27,500.00</b>	<b>96.4%</b>
<b>Transfers</b>						
TRANSFERS IN	750-0000-9950-0000		\$34,840.00			N/A
<b>Total Transfers:</b>			<b>\$34,840.00</b>			<b>N/A</b>
<b>Total Transit:</b>		<b>\$2,745,964.00</b>	<b>\$2,806,457.00</b>	<b>\$2,993,669.00</b>	<b>\$3,278,071.00</b>	<b>9.5%</b>
<b>Transit Capital Projects</b>						
<b>Intergovernmental</b>						
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00	\$10,590,000.00	8.2%
<b>Total Intergovernmental:</b>		<b>\$1,484,000.00</b>	<b>\$2,290,000.00</b>	<b>\$9,785,239.00</b>	<b>\$10,590,000.00</b>	<b>8.2%</b>
<b>State of Good Repair (SGR) Grant</b>						
(SGR) GRANT - (ARTICLE 4)	760-0000-4676-0000	\$60,000.00	\$0.00	\$235,653.00	\$60,000.00	-74.5%
<b>Total State of Good Repair (SGR) Grant:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$235,653.00</b>	<b>\$60,000.00</b>	<b>-74.5%</b>
<b>LCTOP Revenue</b>						
LCTOP Revenue	760-0000-4476-1016	\$40,000.00	\$0.00			N/A
<b>Total LCTOP Revenue:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>			<b>N/A</b>
<b>Total Transit Capital Projects:</b>		<b>\$1,584,000.00</b>	<b>\$2,290,000.00</b>	<b>\$10,020,892.00</b>	<b>\$10,650,000.00</b>	<b>6.3%</b>
<b>Total:</b>		<b>\$57,733,621.00</b>	<b>\$85,216,839.00</b>	<b>\$94,227,165.00</b>	<b>\$96,875,775.00</b>	<b>2.8%</b>

## Revenues by Source

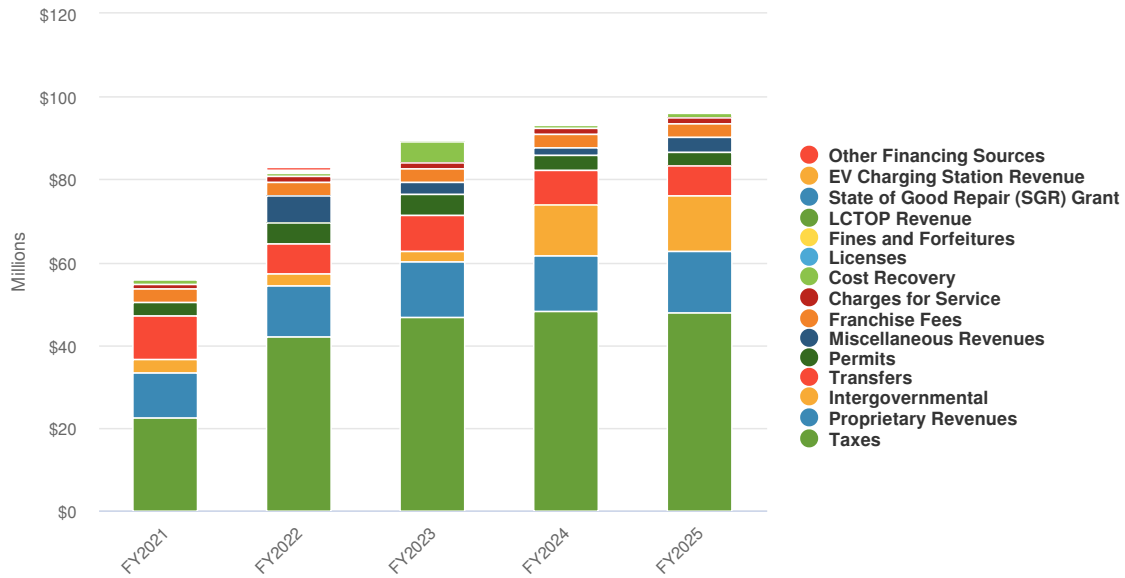
Funding for Department Programs is considered by the revenue sources. This is the third year in program-based budgeting for the departments. Revenue sources take into account the difference between the program's funding levels and the expected results within the programs. FY2025 Taxes is 49.4% which is used for majority of the Departments programs. Miscellaneous revenue includes Interest and projects an increase of \$1.5 million from the prior year. Intergovernmental revenues increased by \$1.0 million or 7% and Proprietary revenue increased \$1.4 million or 10%.

Attached the 2024/2025 Budget Program List provides detailed information about the program's total cost and the revenues allocation by sources.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>						
<b>Taxes</b>						
SECURED PROPERTY TAX	100-0000-4005-0000	\$5,483,351.00	\$6,139,212.00	\$7,569,785.00	\$7,210,860.00	-4.7%
UNSECURED PROPERTY TAXES	100-0000-4008-0000	\$277,822.00	\$188,888.00	\$236,531.00	\$266,098.00	12.5%
PROPERTY TRANSFER TAX	100-0000-4010-0000	\$380,333.00	\$432,633.00	\$342,371.00	\$446,356.00	30.4%
STREET LIGHT ASSESSMENT (PROP 13)	100-0000-4015-0000	\$652,904.00	\$698,607.00	\$957,344.00	\$710,681.00	-25.8%
SALES & USE TAXES	100-0000-4050-0000	\$8,052,185.00	\$25,441,469.00	\$28,374,719.00	\$27,385,276.00	-3.5%
1/2% SALES TAX-PBLC SFTY	100-0000-4055-0000	\$185,638.00	\$227,463.00	\$257,705.00	\$257,634.00	0%
MOTOR VEH IN-LIEU TAXES	100-0000-4060-0000	\$6,010,000.00	\$6,762,693.00	\$7,649,448.00	\$8,123,441.00	6.2%
VEH.LICENSE COLLECTION	100-0000-4065-0000	\$43,000.00	\$50,000.00	\$63,324.00	\$66,490.00	5%
UTILITY USERS TAX	100-0000-4075-0000	\$2,125,541.00	\$1,988,818.00	\$2,152,970.00	\$2,794,014.00	29.8%
TRANSIENT OCCUPANCY TAX	100-0000-4090-0000	\$284,332.00	\$419,979.00	\$416,381.00	\$436,566.00	4.8%
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000	\$124,000.00	\$140,000.00	\$169,000.00	\$199,000.00	17.8%
<b>Total Taxes:</b>		<b>\$23,619,106.00</b>	<b>\$42,489,762.00</b>	<b>\$48,189,578.00</b>	<b>\$47,896,416.00</b>	<b>-0.6%</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Franchise Fees</b>						
FRANCHISE FEES - EDISON	100-0000-4080-0000	\$332,462.00	\$475,667.00	\$459,879.00	\$654,592.00	42.3%
FRANCHISE FEES - CABLE	100-0000-4082-0000	\$363,103.00	\$435,191.00	\$449,253.00	\$310,877.00	-30.8%
FRANCHISE FEES - VERIZON/FRONTIER	100-0000-4085-0000	\$193,363.00	\$94,911.00	\$100,206.00	\$85,762.00	-14.4%
FRANCHISE FEES- GAS COMPANY	100-0000-4087-0000	\$122,546.00	\$142,517.00	\$190,576.00	\$249,431.00	30.9%
FRANCHISE FEE -WASTE MANAGEMENT	100-0000-4088-0000	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$2,121,000.00	1%
<b>Total Franchise Fees:</b>		<b>\$3,111,474.00</b>	<b>\$3,248,286.00</b>	<b>\$3,299,914.00</b>	<b>\$3,421,662.00</b>	<b>3.7%</b>
<b>Charges for Service</b>						
ANIMAL LICENSE - BEAUMONT	100-0000-4210-2000	\$53,802.00	\$55,439.00	\$50,000.00	\$50,261.00	0.5%
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	\$1,890.00	26%
ANIMAL LICENSE - LATE FEE CALIMESA	100-0000-4211-2150	\$603.00	\$306.00			N/A
ANIMAL LICENSE - REPLACEMENT BEAUMONT	100-0000-4212-2000	\$1,341.00	\$995.00	\$1,000.00	\$917.00	-8.3%
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	\$5,655.00	13.1%
ANIMAL CARE - MICRO CHIP	100-0000-4505-2000	\$48.00	\$125.00	\$100.00	\$25.00	-75%
ANIMAL CARE - RETURN OF ANIMAL	100-0000-4507-2000	\$3,061.00	\$1,800.00	\$2,000.00		N/A
ANIMAL CARE - RETURN IMPOUND FEE	100-0000-4509-2000	\$391.00	\$100.00	\$150.00	\$384.00	156%
ANIMAL CARE - OWNER TURN IN	100-0000-4513-2000	\$1,557.00	\$2,000.00	\$2,500.00		N/A
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	\$250.00	-50%
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	\$2,285.00	14.3%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
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	\$45,000.00	1.7%
CODE ENFORCEMENT-TURBO DATA	100-0000-4526-0000	\$11,081.00	\$37,005.00	\$37,005.00	\$30,000.00	-18.9%
CODE ENFORCEMENT LIEN RECOVERY	100-0000-4527-0000	\$3,178.00	\$4,500.00	\$4,500.00	\$2,500.00	-44.4%
LIVE SCAN-FINGERPRINTING	100-0000-4530-0000	\$18,146.00	\$14,436.00	\$20,000.00	\$28,635.00	43.2%
NOTARY FEES	100-0000-4535-0000	\$550.00	\$250.00	\$200.00	\$225.00	12.5%
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	\$160,000.00	70.2%
SCHOOL RESOURCE OFFICER PROGRAM	100-0000-4565-0000	\$318,200.00	\$322,400.00	\$665,000.00	\$637,942.00	-4.1%
COMMUNITY PROGRAMS	100-0000-4570-0000	\$1,750.00	\$12,619.00	\$8,000.00	\$14,000.00	75%
BOND ACCEPTANCE	100-0000-4578-0000	\$5,500.00	\$1,000.00	\$2,000.00	\$1,896.00	-5.2%
BOND REDUCTION/EXONERATION	100-0000-4579-0000	\$10,000.00	\$5,000.00	\$12,000.00	\$18,521.00	54.3%
BUILDING RENTAL	100-0000-4590-0000	\$128,520.00	\$200,019.00	\$85,000.00	\$77,500.00	-8.8%
PARKS RENTAL	100-0000-4591-0000	\$2,500.00	\$1,000.00	\$70,000.00	\$59,000.00	-15.7%
COMMUNITY SERVICE STAFF TIME	100-0000-4595-1550	\$17,000.00	\$4,198.00	\$20,000.00	\$22,500.00	12.5%
SALE OF MISC COPIES	100-0000-4599-0000	\$2,500.00	\$2,500.00	\$3,000.00	\$3,324.00	10.8%
ADMINISTRATIVE FEES - DIF	100-0000-4820-0000	\$75,000.00	\$28,220.00	\$40,000.00	\$35,083.00	-12.3%
ADMINISTRATIVE FEES - PLANNING	100-0000-4821-0000	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
ADMINISTRATIVE FEES - PUBLIC WORKS	100-0000-4822-0000	\$157,000.00	\$107,345.00	\$148,000.00	\$169,324.00	14.4%
PARKS AND REC CONTRACT CLASSES	100-0000-4828-0000		\$0.00	\$28,500.00	\$41,500.00	45.6%
<b>Total Charges for Service:</b>		<b>\$1,242,114.00</b>	<b>\$1,178,956.00</b>	<b>\$1,356,247.00</b>	<b>\$1,418,617.00</b>	<b>4.6%</b>
<b>Licenses</b>						
BUSINESS LICENSES	100-0000-4200-0000	\$405,000.00	\$410,687.00	\$375,000.00	\$398,437.00	6.2%
<b>Total Licenses:</b>		<b>\$405,000.00</b>	<b>\$410,687.00</b>	<b>\$375,000.00</b>	<b>\$398,437.00</b>	<b>6.2%</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Permits</b>						
BUILDING PERMITS AND INSPECTIONS	100-0000-4310-0000	\$2,192,250.00	\$2,786,797.00	\$2,190,097.00	\$1,950,000.00	-11%
YARD SALE	100-0000-4315-0000	\$4,664.00	\$3,474.00	\$4,200.00	\$4,835.00	15.1%
MISC PERMITS - ALARM PERMIT	100-0000-4320-0000	\$17,200.00	\$3,496.00	\$1,500.00	\$630.00	-58%
ENCROACHMENT PERMITS	100-0000-4325-0000	\$0.00	\$9,703.00	\$9,000.00	\$12,333.00	37%
BUILDING PLAN CHECK	100-0000-4330-0000	\$665,000.00	\$939,370.00	\$704,528.00	\$625,000.00	-11.3%
RAILCAR FEES	100-0000-4551-0000	\$3,456.00	\$5,982.00	\$5,892.00	\$5,892.00	0%
PLANNING DEPARTMENT REVENUE	100-0000-4556-0000	\$215,000.00	\$578,644.00	\$300,000.00	\$375,000.00	25%
PUBLIC WORKS-PERMITS	100-0000-4566-0000	\$15,300.00	\$541.00	\$14,000.00	\$13,200.00	-5.7%
PUBLIC WORKS - PERMITS LABOR	100-0000-4566-000L	\$0.00	\$7,210.00		\$11,940.00	N/A
PUBLIC WORKS-PLAN CHECK	100-0000-4567-0000	\$404,300.00	\$27,964.00	\$80,000.00	\$85,864.00	7.3%
PUBLIC WORKS-TECHNOLOGY SURCHARGE	100-0000-4567-00TS		\$0.00		\$10,796.00	N/A
PUBLIC WORKS-INSPECTION	100-0000-4568-0000	\$331,200.00	\$37,091.00	\$80,000.00		N/A
PUBLIC WORKS - INSPECTION LABOR	100-0000-4568-000L	\$0.00	\$94,824.00	\$8,000.00	\$104,086.00	1,201.1%
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	\$53,093.00	430.9%
FIRE DEPT FEES	100-0000-4572-0000	\$86,655.00	\$164,911.00	\$250,000.00	\$200,513.00	-19.8%
<b>Total Permits:</b>		<b>\$3,980,025.00</b>	<b>\$4,669,465.00</b>	<b>\$3,667,217.00</b>	<b>\$3,453,182.00</b>	<b>-5.8%</b>
<b>Intergovernmental</b>						
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,411,849.00	\$2,449,618.00	\$2,656,495.00	\$2,856,021.00	7.5%
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$1,484,000.00	\$2,290,000.00	\$9,785,239.00	\$10,590,000.00	8.2%
<b>Total Intergovernmental:</b>		<b>\$3,895,849.00</b>	<b>\$4,739,618.00</b>	<b>\$12,441,734.00</b>	<b>\$13,446,021.00</b>	<b>8.1%</b>
<b>State of Good Repair (SGR) Grant</b>						
(SGR) GRANT - (ARTICLE 4)	760-0000-4676-0000	\$60,000.00	\$0.00	\$235,653.00	\$60,000.00	-74.5%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Total State of Good Repair (SGR) Grant:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$235,653.00</b>	<b>\$60,000.00</b>	<b>-74.5%</b>
<b>LCTOP Revenue</b>						
LCTOP GRANT	750-0000-4476-1016	\$40,465.00	\$102,000.00	\$129,149.00	\$133,000.00	3%
LCTOP Revenue	760-0000-4476-1016	\$40,000.00	\$0.00			N/A
<b>Total LCTOP Revenue:</b>		<b>\$80,465.00</b>	<b>\$102,000.00</b>	<b>\$129,149.00</b>	<b>\$133,000.00</b>	<b>3%</b>
<b>Other Financing Sources</b>						
SALE OF PROPERTY	100-0000-4850-0000	\$0.00	\$5,000.00			N/A
INTEREST	700-0000-4655-0000		\$0.00	\$120,000.00		N/A
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$120,000.00</b>		<b>N/A</b>
<b>Cost Recovery</b>						
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	\$142,292.00	7.3%
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	\$188,550.00	231.8%
COST RECOVERY - COACHELLA/STAGECOACH	100-0000-4685-0010		\$0.00	\$160,000.00	\$130,000.00	-18.7%
COST RECOVERY - RAID	100-0000-4685-0012		\$0.00	\$97,000.00	\$110,000.00	13.4%
COST RECOVERY - PACT	100-0000-4685-0013		\$50,000.00	\$168,000.00	\$185,000.00	10.1%
COST RECOVERY - BUSD	100-0000-4685-0015		\$0.00	\$15,000.00	\$15,000.00	0%
COST RECOVERY - GANG IMPACT TEAM (GIT)	100-0000-4685-0017		\$0.00		\$30,000.00	N/A
COST RECOVERY-OES	100-0000-4687-0003	\$0.00	\$80,000.00	\$7,500.00		N/A
COST RECOVERY-PARK UTILITIES	100-0000-4688-0008	\$0.00	\$22,188.00	\$20,000.00	\$14,250.00	-28.7%
COST RECOVERY-POST	100-0000-4689-0000	\$20,000.00	\$24,000.00	\$25,000.00	\$28,064.00	12.3%
INSURANCE RECOVERY	100-0000-4693-0000	\$100,000.00	\$150,000.00	\$150,000.00	\$90,392.00	-39.7%

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
COST RECOVERY - CLAIMS	100-0000-4693-000C	\$35,000.00	\$35,000.00	\$35,000.00	\$47,440.00	35.5%
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	\$3,500.00	0%
<b>Total Cost Recovery:</b>		<b>\$492,500.00</b>	<b>\$5,281,087.00</b>	<b>\$870,420.00</b>	<b>\$984,488.00</b>	<b>13.1%</b>
<b>Proprietary Revenues</b>						
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$50,000.00	\$52,500.00	\$50,000.00		N/A
SEWER SERVICE FEES	700-0000-4750-0000	\$12,238,500.00	\$12,705,223.00	\$13,229,301.00	\$14,702,628.00	11.1%
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$12,000.00	\$49,855.00	\$20,000.00	\$10,000.00	-50%
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	\$3,700.00	17.5%
ROUTE 4 FAREBOX	750-0000-4674-0000	\$25,600.00	\$17,204.00	\$3,300.00	\$5,850.00	77.3%
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$5,000.00	\$1,140.00	\$675.00	\$650.00	-3.7%
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$2,000.00	\$3,000.00	\$979.00	\$850.00	-13.2%
ROUTE 7 FAREBOX	750-0000-4677-0000	\$33,897.00	\$0.00	\$3,370.00	\$4,400.00	30.6%
ROUTE 9 FAREBOX	750-0000-4678-0000	\$13,000.00	\$0.00	\$2,914.00	\$1,850.00	-36.5%
ROUTE 120 FAREBOX	750-0000-4680-0000	\$33,600.00	\$24,500.00	\$3,833.00	\$10,800.00	181.8%
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$0.00	\$4,000.00	\$0.00	\$5,000.00	N/A
ROUTE 125 FAREBOX	750-0000-4683-0000	\$10,550.00	\$5,500.00	\$991.00	\$1,150.00	16%
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$0.00	\$2,655.00		\$7,000.00	N/A
DAR - FAREBOX	750-0000-4691-0000	\$20,000.00	\$3,000.00	\$1,813.00	\$1,600.00	-11.7%
TOKEN - GENERAL BASE	750-0000-4730-0000	\$0.00	\$0.00	\$0.00	\$4,700.00	N/A
<b>Total Proprietary Revenues:</b>		<b>\$12,469,150.00</b>	<b>\$12,891,500.00</b>	<b>\$13,320,326.00</b>	<b>\$14,760,178.00</b>	<b>10.8%</b>
<b>Miscellaneous Revenues</b>						
RELEASE OF LIEN	100-0000-4600-0000	\$16,000.00	\$19,294.00	\$10,000.00	\$11,331.00	13.3%



Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
SUBPEONA REVENUE	100-0000-4601-0000		\$0.00		\$3,000.00	N/A
INTEREST	100-0000-4650-0000	\$275,000.00	\$1,040,000.00	\$997,342.00	\$1,575,134.00	57.9%
MISCELLANEOUS REVENUE	100-0000-4825-0000	\$18,000.00	\$1,774.00	\$6,323.00	\$6,323.00	0%
LEASE REVENUE	100-0000-4830-0000	\$0.00	\$10,000.00	\$102,195.00	\$116,260.00	13.8%
ADMIN OVERHEAD REVENUE	100-0000-4852-0000		\$0.00	\$750,000.00	\$1,589,468.00	111.9%
CAL CARD REBATE	100-0000-4897-0000	\$0.00	\$3,000.00	\$5,000.00	\$7,867.00	57.3%
INTEREST	700-0000-4650-0000	\$25,000.00	\$30,000.00		\$113,921.00	N/A
INTEREST	750-0000-4650-0000	\$1,000.00	\$0.00	\$4,000.00	\$15,000.00	275%
<b>Total Miscellaneous Revenues:</b>		<b>\$335,000.00</b>	<b>\$1,104,068.00</b>	<b>\$1,874,860.00</b>	<b>\$3,438,304.00</b>	<b>83.4%</b>
<b>Fines and Forfeitures</b>						
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	\$33,195.00	121.3%
PARKING FINE REVENUE	100-0000-4643-0000	\$14,003.00	\$16,370.00	\$30,000.00	\$42,314.00	41%
CA VEHICLE CODE FINES	100-0000-4647-0000	\$55,866.00	\$70,047.00	\$70,000.00	\$98,685.00	41%
GENERAL FINES	700-0000-4641-0000	\$5,000.00	\$3,000.00			N/A
<b>Total Fines and Forfeitures:</b>		<b>\$133,803.00</b>	<b>\$134,545.00</b>	<b>\$115,000.00</b>	<b>\$174,194.00</b>	<b>51.5%</b>
<b>EV Charging Station Revenue</b>						
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$0.00	\$10,000.00	\$14,000.00	\$27,500.00	96.4%
<b>Total EV Charging Station Revenue:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$27,500.00</b>	<b>96.4%</b>
<b>Transfers</b>						
TRANSFERS IN	100-0000-9950-0000	\$7,259,135.00	\$7,976,238.00	\$8,218,067.00	\$7,263,776.00	-11.6%
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
<b>Total Transfers:</b>		<b>\$7,909,135.00</b>	<b>\$8,951,865.00</b>	<b>\$8,218,067.00</b>	<b>\$7,263,776.00</b>	<b>-11.6%</b>

Name	Account ID	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
<b>Total Revenue Source:</b>		\$57,733,621.00	\$85,216,839.00	\$94,227,165.00	\$96,875,775.00	2.8%

## Program List by Revenue Allocation

2024/25 BUDGET PROGRAMS LIST	REVENUE			TRAN	
Program and Description	Cost of Program	Fees collected/ Cost Recovery	Taxes/ General Revenue	Gas Tax from Fund 200	From Grant/Donation Revenue
<b>CITY COUNCIL DEPARTMENT - 1050</b>					
City Council Operations	\$ 258,132		\$ (247,463)		\$ -
<b>GRAND TOTAL CITY COUNCIL BUDGET \$ 258,132    \$ -    \$ (247,463)    \$ -    \$ -</b>					
<b>CITY CLERK DEPARTMENT - 1150</b>					
<b>AGENDA MANAGEMENT</b> - To prepare an agenda packet for each City legislative body. Ex.: City Council, Planning Commission, Financial and Audit Committee, Economic Development Committee, Youth Council and any other body that meets Brown Act requirements.					
	\$ 137,608		\$ (112,021)		
<b>RECORDS MANAGEMENT</b> - The maintenance and filing of City records					
	\$ 388,030		\$ (388,030)		
<b>ADMINISTRATION</b> - Administration and operations of the City Clerk's office					
	\$ 210,049		\$ (210,049)		
<b>GRAND TOTAL CITY CLERK BUDGET \$ 735,687    \$ -    \$ (710,100)    \$ -    \$ -</b>					
<b>ADMINISTRATION DEPARTMENT - 1200</b>					
<b>FISCAL OVERSIGHT, STRATEGIC PLANNING AND ADMINISTRATION</b> - 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.					
	\$ 609,171	\$ (35,083)	\$ (196,748)		
<b>CUSTOMER SERVICE UTILITY BILLING</b> - Sewer billing and payments as well as updating accounts.					
	\$ 165,329	\$ -	\$ (142,188)		
<b>CUSTOMER SERVICE</b> - This is often the face of the City. It includes greeting the public, answering phones and a myriad of support functions and general information.					
	\$ 128,779	\$ (22,046)	\$ (84,572)		
<b>CITY MANAGER'S OFFICE: INTERGOVERNMENTAL AFFAIRS</b> - 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.)					
	\$ 183,063	\$ -	\$ (183,063)		
<b>CITY MANAGER'S OFFICE: LEGISLATIVE REVIEW</b> - Review of state and federal legislation (proposed and new)					
	\$ 329,083	\$ -	\$ (329,083)		
<b>GRAND TOTAL ADMINISTRATION DEPARTMENT BUDGET \$ 1,415,425    \$ (57,129)    \$ (935,654)    \$ -    \$ -</b>					
<b>COMMUNICATIONS - 1210</b>					
<b>CITY COMMUNICATION</b> - Internal and external communication of city events, programs and news.					
	\$ 249,798		\$ (249,798)		
<b>COMMUNICATIONS/SPECIAL PROJECTS</b> - To facilitate and capture special events like the State of the City and the military banner program.					
	\$ 240,413	\$ -	\$ (240,413)		
<b>CITY BRANDING</b> - Provide consistent representation of the City involving the creation, communication and promotion of services and programs					
	\$ 93,693		\$ (93,693)		
<b>GRAND TOTAL FINANCE DEPARTMENT BUDGET \$ 583,904    \$ -    \$ (583,904)    \$ -    \$ -</b>					
<b>FINANCE DEPARTMENT - 1225</b>					

<b>ACCOUNTING</b> - Accounting Policies, purchasing, payables, daily, monthly and annual transactions	\$ 502,992	\$ (7,867)	\$ (322,147)		
<b>REVENUE/CASH MANAGEMENT</b> - Cash Receipts, receivables, cash management and bank reconciliations, grant administration	\$ 768,239	\$ (253,550)	\$ (514,689)		
<b>BUDGET</b> - Central coordination and management of annual budget/monitoring and updating	\$ 284,289		\$ (138,163)		
<b>PROJECT/DEBT MANAGEMENT</b> - Tracking and classification of capital improvement projects, DIF funds, CFD fund management, debt service management and reconciliation	\$ 170,370		\$ (37,481)		
<b>PURCHASING AND CONTRACTS - RFP coordination, purchasing, contract management, and inventory control</b>	\$ 222,091		\$ (85,346)		
<b>GRAND TOTAL FINANCE DEPARTMENT BUDGET</b>	<b>\$ 1,947,981</b>	<b>\$ (261,417)</b>	<b>\$ (1,097,826)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INFORMATION TECHNOLOGY (IT) DEPARTMENT - 1230</b>					
<b>DATA COLLECTION &amp; MGMT/DISASTER RECOVERY</b> - Centralized processing, data integrity, backup solutions, disaster recovery and business continuity	\$ 345,911	\$ -	\$ (345,911)		
<b>INFORMATION SECURITY MANAGEMENT</b> - Both virtual and physical security of the network	\$ 311,113	\$ -	\$ (311,113)		
<b>DATA CENTER MANAGEMENT</b> - This includes management of the City's central data infrastructure (servers, switches, network communications, etc.)	\$ 271,932	\$ -	\$ (271,932)		
<b>TELECOMMUNICATIONS</b> - Provides connectivity for wired and wireless infrastructure between all sites/facilities	\$ 481,808	\$ -	\$ (481,808)		
<b>CUSTOMER RELATIONS MANAGEMENT</b> - Technical support for all departments and employees	\$ 516,429	\$ -	\$ (516,429)		
<b>GRAND TOTAL IT DEPARTMENT BUDGET</b>	<b>\$ 1,927,193</b>	<b>\$ -</b>	<b>\$ (1,927,193)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ECONOMIC DEVELOPMENT DEPARTMENT - 1235</b>					
<b>BUSINESS AND DEVELOPMENT ATTRACTION, RETENTION AND EXPANSION</b> - 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.	\$ 349,514		\$ (349,514)		
<b>REAL ESTATE REVITALIZATION/ENTREPRENEURIAL DEVELOPMENT</b> - 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.	\$ 344,865		\$ (344,865)		
<b>MARKETING</b> - 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.	\$ 234,268		\$ (234,268)		
<b>GRAND TOTAL IT DEPARTMENT BUDGET</b>	<b>\$ 928,647</b>	<b>\$ -</b>	<b>\$ (928,647)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HR/RISK MANAGEMENT DEPARTMENT - 1240</b>					
<b>PERSONNEL MGMT/RECRUITMENT</b> - This includes central management of employee records, hiring, recruitment, background checks, temporary help, skills testing, etc., safety training/promotion and workplace violence prevention/training	\$ 225,724		\$ (157,196)		
<b>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.</b>	\$ 2,934,362	\$ (137,832)	\$ (2,728,002)		

<b>COMPENSATION AND BENEFITS</b> - 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	\$ 292,721		\$ (224,193)		
<b>EMPLOYEE LABOR RELATIONS</b> - Labor negotiations, recognition program, service awards, performance appraisal software, employee attorney fees, and outplacement expenses.	\$ 132,413		\$ (63,885)		
<b>TRAINING AND DEVELOPMENT</b> - Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.	\$ 127,596		\$ (59,068)		
<b>GRAND TOTAL HR/RISK MANAGEMENT BUDGET</b>	<b>\$ 3,712,816</b>	<b>\$ (137,832)</b>	<b>\$ (3,232,344)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEGAL DEPARTMENT - 1300</b>					
Legal Services for the City	\$ 1,500,000		\$ (1,061,924)		
<b>GRAND TOTAL LEGAL BUDGET</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ (1,061,924)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT/PLANNING DEPARTMENT - 1350</b>					
<b>ADVANCED PLANNING</b> - State mandated General Plan and RHNA, advanced planning project processing including General Plan Amendments, Specific Plan, Zoning Ordinance Amendments, implementation of General Plan policies.	\$ 346,184	\$ (11,230)	\$ (296,199)		
<b>CURRENT PLANNING</b> - Processing of current planning applications including administrative, quasi-judicial, and legislative applications that range from home occupations to conditional use permits and tentative maps.	\$ 386,165	\$ (386,165)			
<b>PLAN CHECK AND INSPECTION</b> - 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.	\$ 231,822	\$ (231,822)			
<b>GRAND TOTAL COMMUNITY DEVELOPMENT BUDGET</b>	<b>\$ 964,171</b>	<b>\$ (629,217)</b>	<b>\$ (296,199)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS AND RECREATION DEPARTMENT - 1550</b>					
<b>RECREATION PROGRAMS</b> - Planning, organizing, scheduling, staffing, budgeting, and reporting quality of life events and programs.	\$ 605,794	\$ (14,000)	\$ (591,794)		
<b>FACILITY RENTAL</b> - Central coordination and management of facility use rentals.	\$ 230,945	\$ (60,000)	\$ (170,945)		
<b>SENIOR PROGRAMS</b> - Programming and services for senior residents.	\$ 245,389	\$ (1,000)	\$ (244,389)		
<b>SPECIAL EVENTS</b> - Community wide special events	\$ 1,100,160	\$ -	\$ (1,100,160)		
<b>GRAND TOTAL PARKS AND RECREATION BUDGET</b>	<b>\$ 2,182,288</b>	<b>\$ (75,000)</b>	<b>\$ (2,107,288)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL CONTROL DEPARTMENT - 2000</b>					
<b>ANIMAL CONTROL</b> - Animal control, licensing, pet owner education, shot clinics, food and Ag code, BMC	\$ 368,025	\$ (56,012)	\$ (312,013)		
<b>GRAND TOTAL ANIMAL CONTROL BUDGET</b>	<b>\$ 368,025</b>	<b>\$ (56,012)</b>	<b>\$ (312,013)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY ENHANCEMENT DEPARTMENT - 2030</b>					
<b>WEED ABATEMENT - PRIVATE</b> - Private property weed abatement	\$ 211,667	\$ (45,000)	\$ (166,667)		
<b>NUISANCE ABATEMENT</b> - Enforcement of zoning and building codes; property, health and safety as well as property maintenance	\$ 173,676	\$ (32,500)	\$ (80,932)		
<b>GRAND TOTAL COMMUNITY ENHANCEMENT BUDGET</b>	<b>\$ 385,343</b>	<b>\$ (77,500)</b>	<b>\$ (247,599)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT - 2050</b>					
<b>PATROL</b> - Emergency calls for service	\$ 9,234,321	\$ (310,209)	\$ (7,910,588)		\$ (88,048)

<b>COMMUNITY POLICING/MET/TASK FORCES/DETECTIVES -</b> homeless outreach, business liaison, community policing, and mental health.	\$ 5,068,775	\$ (789,689)	\$ (4,279,086)	
<b>TRAFFIC ENFORCEMENT - Collision prevention/reduction, driver awareness, driver education, and car seat install.</b>	\$ 612,562	\$ (92,712)	\$ (519,850)	
<b>ADMINISTRATION -</b> Budget, strategic planning, internal affairs, police management, emergency planning.	\$ 1,959,352	\$ (8,612)	\$ (1,950,740)	
<b>INVESTIGATIONS - Follow up on violent crimes. Follow up on felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles.</b>	\$ 442,360	\$ (300,613)	\$ (141,747)	
<b>GRAND TOTAL POLICE DEPARTMENT BUDGET</b>	<b>\$ 17,317,370</b>	<b>\$ (1,501,835)</b>	<b>\$ (14,802,011) \$ -</b>	<b>\$ (88,048)</b>
<b>POLICE K-9 DEPARTMENT - 2080</b>				
Police K-9 Operations	\$ 17,463	\$ -	\$ -	\$ (17,463)
<b>GRAND TOTAL POLICE K-9 DEPARTMENT BUDGET</b>	<b>\$ 17,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,463)</b>
<b>POLICE SUPPORT DEPARTMENT - 2090</b>				
<b>EMERGENCY COMMUNICATIONS/DISPATCH -</b> 911's, dispatch radio calls, and admin lines in/out.	\$ 1,598,592	\$ -	\$ (1,598,592)	
<b>RECORDS/FRONT COUNTER -</b> DA packets, in-custody reports, records retention, crime stats.	\$ 1,015,967	\$ (3,954)	\$ (1,012,013)	
<b>COMMUNITY SERVICE OFFICERS (CSOs) COMMUNITY VOLUNTEER PROGRAM (CVP) CADET PROGRAM -</b> The CSOs are deployed to help police officers by responding to and investigating lower priority calls for service. This allows police officers to remain available to respond to higher priority emergency calls and have more time for proactive enforcement.	\$ 691,495	\$ -	\$ (691,495)	
<b>GRAND TOTAL POLICE SUPPORT DEPARTMENT BUDGET</b>	<b>\$ 3,306,054</b>	<b>\$ (3,954)</b>	<b>\$ (3,302,100) \$ -</b>	<b>\$ -</b>
<b>FIRE DEPARTMENT - 2100</b>				
<b>FIRE PROTECTION - This includes operation of two fire stations and split funding of personnel for a second fire engine to provide fire response service within the City.</b>	\$ 8,679,748		\$ (8,017,300)	
<b>MEDICAL RESPONSE - This covers advance life paramedic support for emergency medical services within the city limits.</b>	\$ 162,793		\$ (162,793)	
<b>WILDLAND FIRE PROTECTION AGREEMENT -</b> 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.	\$ 48,000		\$ (48,000)	
<b>FIRE PREVENTION/OFFICE OF FIRE MARSHALL -</b> 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.	\$ 380,096	\$ (200,513)	\$ (179,583)	
<b>FIRE EXPLORER PROGRAM - This program gives youth a first hand experience in what it mentally and physically takes to be a professional firefighter.</b>	\$ 600		\$ (600)	
<b>GRAND TOTAL FIRE DEPARTMENT BUDGET</b>	<b>\$ 9,271,237</b>	<b>\$ (200,513)</b>	<b>\$ (8,408,276) \$ -</b>	<b>\$ -</b>
<b>BUILDING AND SAFETY DEPARTMENT - 2150</b>				
<b>PLANS EXAMINING -</b> 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.	\$ 454,470	\$ (454,470)		
<b>INSPECTIONS -</b> 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.	\$ 690,182	\$ (690,182)		

<b>PERMITS PROCESSING</b> - Facilitate the processing of building permits and the collection of development, permit and plan review fees.	\$ 285,447	\$ (285,447)			
<b>GRAND TOTAL BUILDING AND SAFETY DEPARTMENT BUDGET</b>	<b>\$ 1,430,099</b>	<b>\$ (1,430,099)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS DEPARTMENT - 3100</b>					
<b>INSPECTIONS/DIG ALERT/MARK AND LOCATE (USA)</b> - 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.	\$ 790,397	\$ (675,708)	\$ (114,689)		
<b>CAPITAL IMPROVEMENT PROJECTS - Oversee and implement City Council approved CIPs for various related infrastructure projects throughout the City, inclusive of master plan level studies.</b>	\$ 769,896		\$ (390,675)		
<b>PERMITTING</b> - Process permits for all work within City right of way for residents, business owners, contractors, utility companies, etc.	\$ 268,653	\$ (37,473)	\$ (231,180)		
<b>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.)</b>	\$ 534,343	\$ (198,170)	\$ (336,173)		
<b>SOLID WASTE - Oversee and manage recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.</b>	\$ 139,430	\$ (139,430)			
<b>CUSTOMER/RESIDENT SUPPORT - Front counter support for homeowners, developers, residents, business owners, etc.. Includes research, property information, utility information, building requirements, etc..</b>	\$ 318,273	\$ (2,862)	\$ (273,099)		
<b>GRAND TOTAL PUBLIC WORKS DEPARTMENT BUDGET</b>	<b>\$ 2,820,992</b>	<b>\$ (1,053,643)</b>	<b>\$ (1,345,816)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET MAINTENANCE DEPARTMENT - 3250</b>					
<b>STREETS &amp; PAVEMENT MANAGEMENT PROGRAMS - Implementation of a multi-year, citywide pavement management and maintenance program/maintenance of streets, storm drains, street lights and City infrastructure.</b>	\$ 2,922,935		\$ (28,299)	\$ (1,244,693)	\$ -
<b>GRAND TOTAL STREET MAINTENANCE DEPARTMENT BUDGET</b>	<b>\$ 2,922,935</b>	<b>\$ -</b>	<b>\$ (28,299)</b>	<b>\$ (1,244,693)</b>	<b>\$ -</b>
<b>BUILDING MAINTENANCE DEPARTMENT - 6000</b>					
<b>BUILDING MAINTENANCE</b> - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties.	\$ 1,391,247	\$ (77,500)	\$ (1,232,864)		
<b>GRAND TOTAL BUILDING MAINTENANCE DEPARTMENT BUDGET</b>	<b>\$ 1,391,247</b>	<b>\$ (77,500)</b>	<b>\$ (1,232,864)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS AND GROUNDS MAINTENANCE DEPARTMENT - 6050</b>					
<b>PARKS AND PARK FACILITY MAINTENANCE</b> - Central Coordination and management of maintaining all city-owned facilities. The includes removal of graffiti on city-owned properties.	\$ 2,881,769	\$ (73,250)	\$ (973,115)		
<b>CITY OWNED RIGHT-OF-WAY MAINTENANCE</b> - Planning, organizing, scheduling, staffing, budgeting, and reporting of all City rights-of way	\$ 1,692,492	\$ -	\$ (1,692,492)		
<b>WEED ABATEMENT</b> - Planning, organizing, scheduling, staffing, budgeting, and reporting weed abatement of all city owned open spaces/lots	\$ 120,474	\$ -	\$ (120,474)		
<b>GRAND TOTAL PARKS AND GROUNDS MAINTENANCE BUDGET</b>	<b>\$ 4,694,735</b>	<b>\$ (73,250)</b>	<b>\$ (2,786,081)</b>	<b>\$ -</b>	<b>\$ -</b>
Contribution to Pension 115 Trust	\$ 608,102		\$ (608,102)		
WW and Transit ISF Contribution			\$ -		
Fund Balance Contingency not tied to any programs to be allocated by Council					

Transfers Out (ISFs and CIPs)	\$ 5,927,743	\$ -	\$ (5,927,743)			
Police Dept vehicles not in programs	\$ -		\$ -			
Parks and Ground Maintenance vehicle not in programs	\$ -		\$ -			
Public Works/Street Maintenance combined vehicles and Equipment not in programs	\$ -		\$ -			
Public Works personnel costs in Wastewater programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>GRAND TOTAL FOR GENERAL FUND</b>	<b>\$ 66,617,589</b>	<b>\$ (5,634,901)</b>	<b>\$ (52,129,446)</b>	<b>\$ (1,244,693)</b>	<b>\$ (105,511)</b>	
	In income	\$ 67,789,803	\$ (6,503,902)	\$ (53,067,834)	\$ (1,566,996)	\$ (131,725)
	Programs are over	\$ (1,172,214)	\$ 869,001	\$ 938,388	\$ 322,303	\$ 26,214

**WASTEWATER BUDGET**

Program and Description	Cost of Program	Fees collected/ Cost Recovery	Taxes/ General Revenue	Gas Tax from Fund 200	From Grant/Donation Revenue
<b>COLLECTIONS/CONVEYANCE - Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.</b>	\$ 1,204,545	\$ (1,204,545)			
<b>TREATMENT PLANT - Treatment of wastewater to meet state/federal regulations</b>	\$ 4,805,053	\$ (4,691,132)	\$ (113,921)		
<b>PRE-TREATMENT - Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.</b>	\$ 1,698,041	\$ (1,698,041)			
<b>BRINE LINE MAINTENANCE - Maintenance of 23 mile Brine Line lateral</b>	\$ 993,343	\$ (993,343)			
<b>RECYCLED WATER - Production of recycled water</b>	\$ 586,817	\$ (586,817)			
<b>TRANSFERS OUT - DEBT SERVICE PAYMENTS/Capital Expenses</b>	\$ 5,542,250	\$ (5,542,250)			
<b>PENSION 115 TRUST</b>	\$ -				
<b>GRAND TOTAL WASTEWATER BUDGET</b>	<b>\$ 14,830,049</b>	<b>\$ (14,716,128)</b>	<b>\$ (113,921)</b>	<b>\$ -</b>	<b>\$ -</b>

**TRANSIT BUDGET**

Program and Description	Cost of Program	Fees collected/ Cost Recovery	Taxes/ General Revenue	Gas Tax from Fund 200	From Grant/Donation Revenue
Transit Operations	\$ 3,278,071	\$ (75,050)	\$ (3,070,021)		\$ (133,000)
<b>GRAND TOTAL TRANSIT BUDGET</b>	<b>\$ 3,278,071</b>	<b>\$ (75,050)</b>	<b>\$ (3,070,021)</b>	<b>\$ -</b>	<b>\$ (133,000)</b>



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# FUND SUMMARIES

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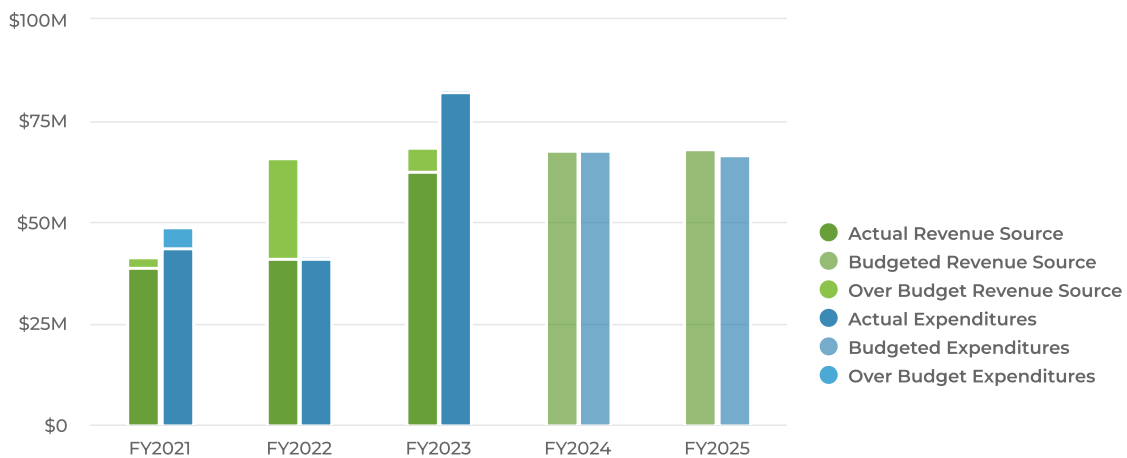
## General Fund

The General Fund category is a major government fund that consists of two funds within the city budget; the General Fund and the Self-Insurance Fund. The General Fund is the primary operating fund for the City. It funds core services including public safety, parks and recreation, street maintenance, administration and finance, permitting and code enforcement. 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 judgments 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

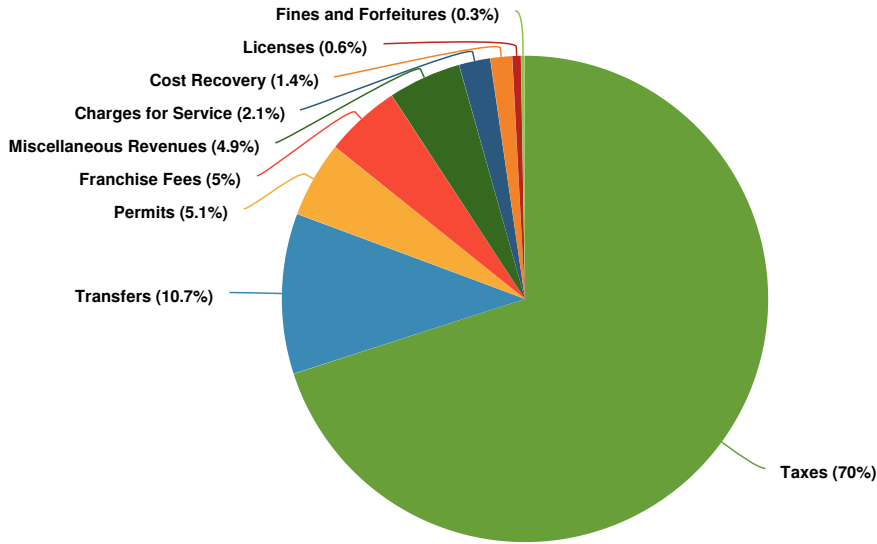
The City of Beaumont is projecting \$68.1 million of revenue in FY2025, which represents less than 1% increase over the prior year. Budgeted expenditures are projected to decrease by 2% or \$67.7 million to \$66.7 million in FY2025.



# Revenues by Source

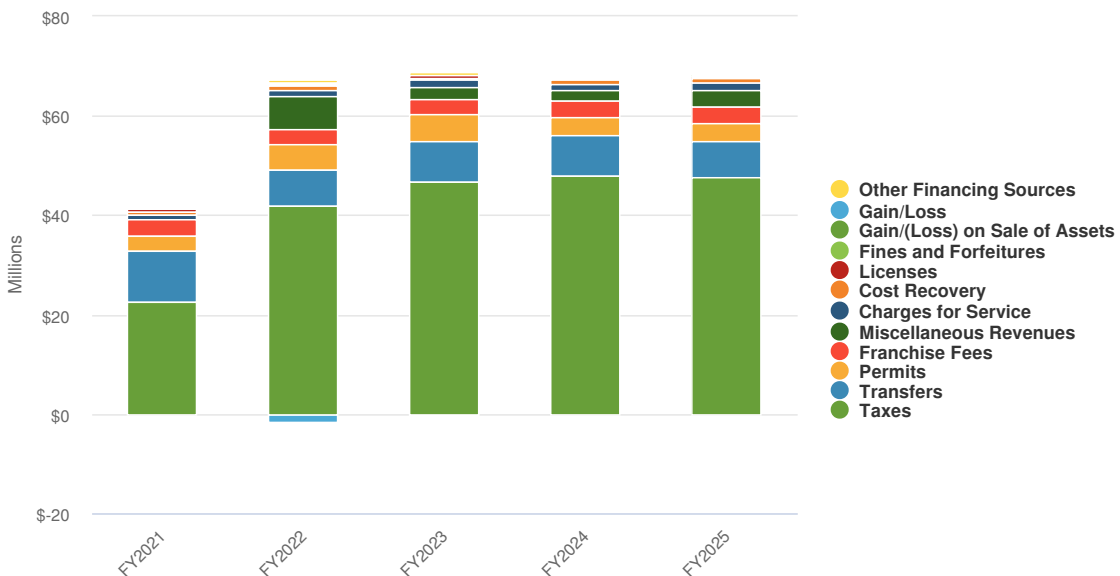
The primary sources of revenue for the General Fund are taxes, permits, franchise fees and transfers from Community Financing Districts (CFDs).

## Projected 2025 Revenues by Source



Taxes have continually been the largest source of revenue for the General Fund. 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 2025 Revenues by Source

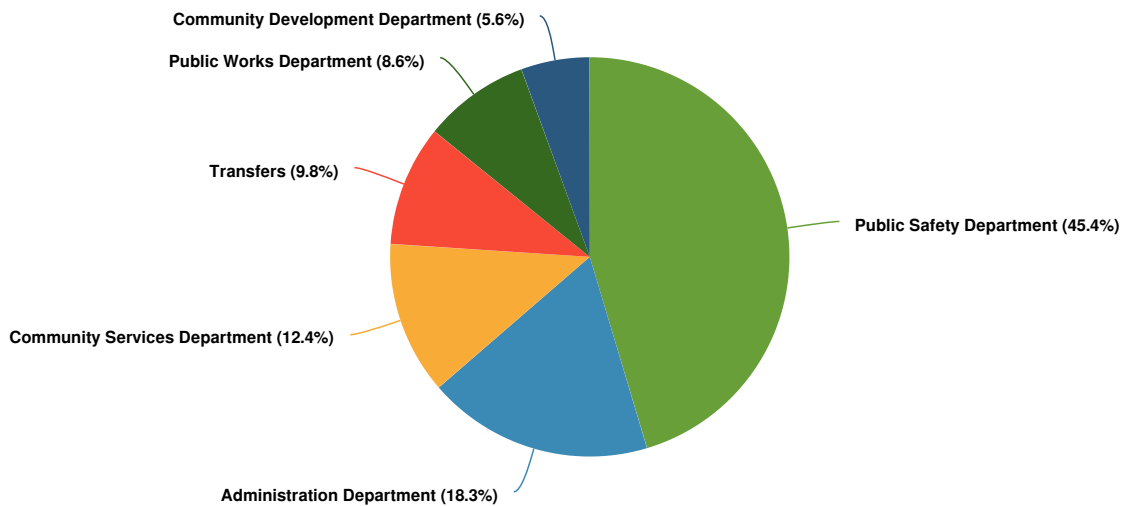


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source						
Taxes		\$22,477,395.84	\$41,824,088.71	\$46,656,731.24	\$48,020,578.00	\$47,697,416.00
Franchise Fees		\$3,183,803.48	\$3,164,944.27	\$3,253,676.75	\$3,299,914.00	\$3,421,662.00
Charges for Service		\$1,062,965.26	\$1,303,713.86	\$1,600,750.10	\$1,356,247.00	\$1,418,617.00
Licenses		\$408,435.46	\$343,807.09	\$378,398.13	\$375,000.00	\$398,437.00
Permits		\$3,150,684.28	\$5,031,570.22	\$5,226,731.84	\$3,667,217.00	\$3,453,182.00
Other Financing Sources		\$24,392.00	\$727,155.50	\$444,762.46		
Cost Recovery		\$601,318.32	\$799,553.52	\$448,530.33	\$866,920.00	\$980,988.00
Miscellaneous Revenues		\$110,417.74	\$6,563,921.98	\$2,231,261.09	\$1,870,860.00	\$3,309,383.00
Fines and Forfeitures		\$135,555.81	\$188,044.12	\$196,127.43	\$115,000.00	\$174,194.00
Gain/Loss			-\$1,456,063.40	-\$222,189.21		
Gain/(Loss) on Sale of Assets		-\$6,746.59		\$8,375.63		
Transfers		\$10,277,295.30	\$7,458,708.51	\$8,342,314.25	\$8,218,067.00	\$7,263,776.00
<b>Total Revenue Source:</b>		<b>\$41,425,516.90</b>	<b>\$65,949,444.38</b>	<b>\$68,565,470.04</b>	<b>\$67,789,803.00</b>	<b>\$68,117,655.00</b>

## Expenditures by Function

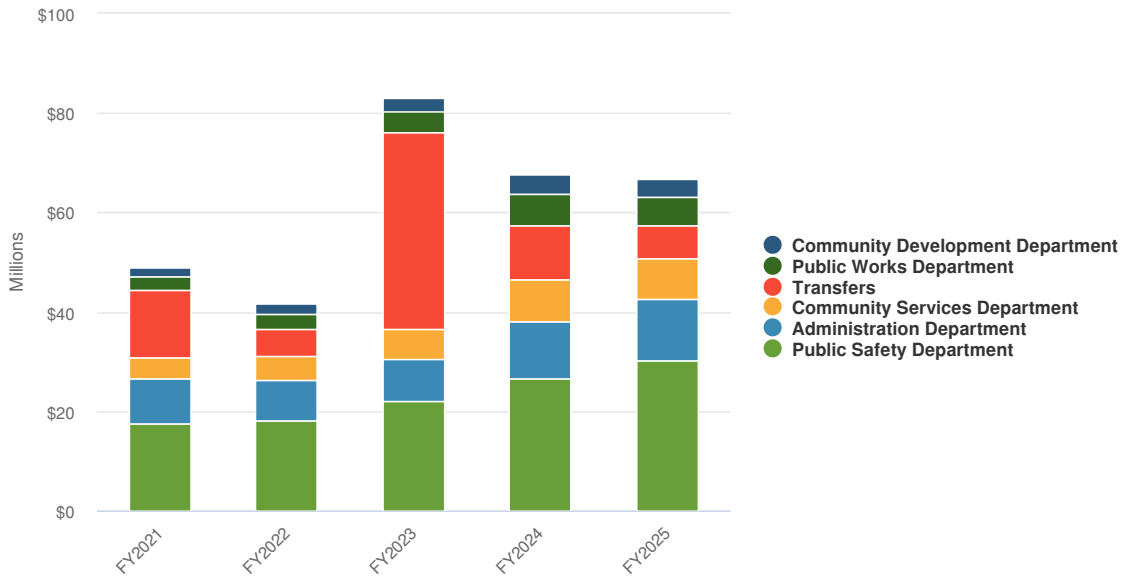
Public Safety is the largest portion of the budget at 45.5% and encompasses Police, Police Support, Animal Control, K-9 and Fire. Administration is the next largest at 18.3% and includes HR/Risk, Information Technology and Legal. Transfers make up 9.8% of the budget for project funding, which is transferred to the General Capital Projects Fund. The Community Services Department makes up 5.6% 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 8.6%. Lastly, the Community Development Department, comprising 5.6% of the overall budget, includes Economic Development, Planning, Community Enhancement (Code Enforcement) and Building and Safety.

### Budgeted Expenditures by Function



Public Safety has increased by \$3.6 million from the prior year due to the added Fire Station. Transfer Outs include continued development on capital projects from the prior year FY2024 and new projects set to begin in FY2025.

### Budgeted and Historical Expenditures by Function

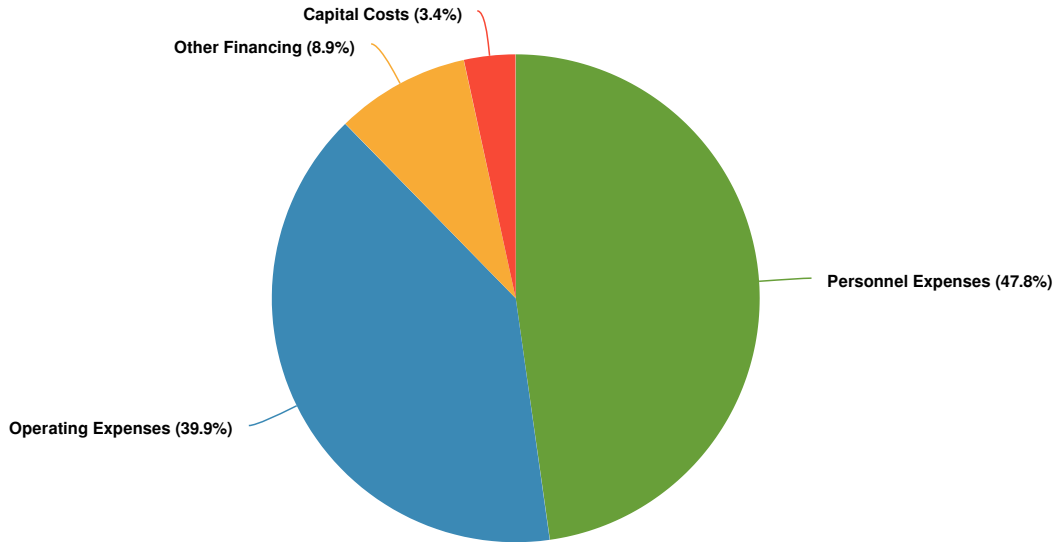


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Administration Department					
Communications			\$0.00	\$390,477.00	\$583,904.00
<b>Total Administration Department:</b>	<b>\$9,007,305.34</b>	<b>\$8,171,443.18</b>	<b>\$8,586,588.06</b>	<b>\$11,463,736.00</b>	<b>\$12,198,465.00</b>
Community Development Department	\$1,585,674.60	\$2,101,743.39	\$2,630,572.68	\$3,937,074.00	\$3,708,260.00
Community Services Department	\$4,158,895.70	\$4,865,708.39	\$5,939,849.40	\$8,477,214.00	\$8,268,270.00
Public Safety Department	\$17,578,155.86	\$18,133,140.19	\$22,022,062.58	\$26,649,910.00	\$30,280,149.00
Public Works Department	\$2,869,037.84	\$3,056,671.75	\$4,166,357.90	\$6,326,783.00	\$5,743,927.00
Transfers	\$13,665,423.38	\$5,448,172.07	\$39,724,684.43	\$10,935,086.00	\$6,535,845.00
<b>Total:</b>	<b>\$48,864,492.72</b>	<b>\$41,776,878.97</b>	<b>\$83,070,115.05</b>	<b>\$67,789,803.00</b>	<b>\$66,734,916.00</b>

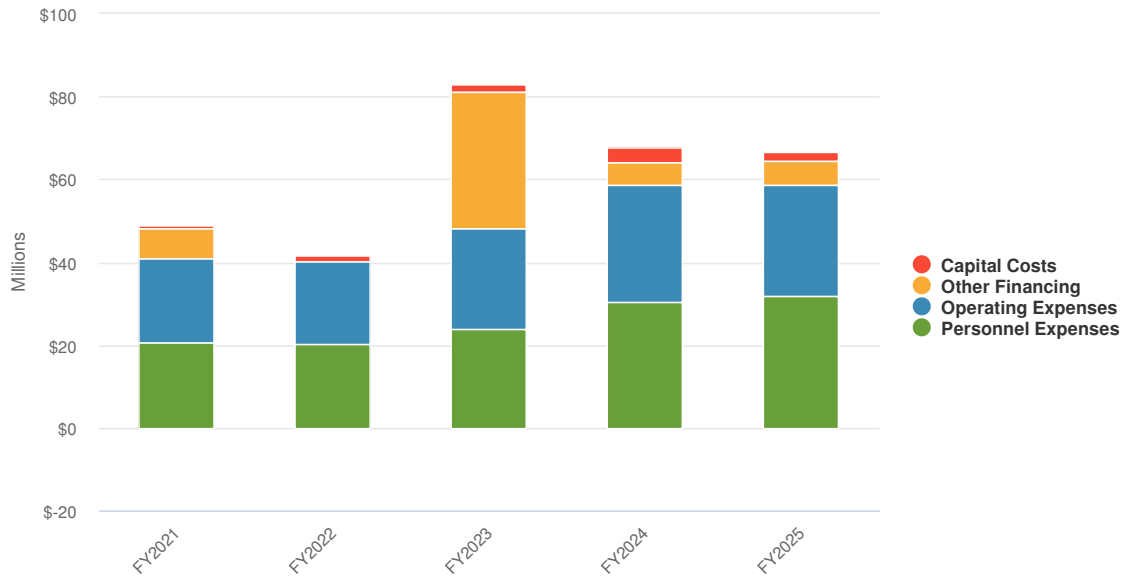
## Expenditures by Expense Type

Almost half of the budgeted expenses in the General Fund are for personnel costs at 47.8%. Personnel Expenses have increased by \$1.5 Million or by 5% from the prior year. Operating expenses make up the next largest portion at 39.9%, with expenses meeting the operational needs of each department to achieve the desired level of service through program budgeting. Other financing represents transfers-in at 8.9% and capital costs round out the total budgeted expenditures at 3.4%.

**Budgeted Expenditures by Expense Type**



### Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects					
Personnel Expenses	\$20,701,375.50	\$20,113,532.87	\$23,976,093.26	\$30,346,654.00	\$31,887,289.00
<b>Total Personnel Expenses:</b>	<b>\$20,701,375.50</b>	<b>\$20,113,532.87</b>	<b>\$23,976,093.26</b>	<b>\$30,346,654.00</b>	<b>\$31,887,289.00</b>
Operating Expenses					
Amortization		\$96,681.48	\$756,954.30		
<b>Total Operating Expenses:</b>	<b>\$20,161,205.97</b>	<b>\$20,030,975.60</b>	<b>\$24,175,332.54</b>	<b>\$28,147,548.00</b>	<b>\$26,637,810.00</b>
Capital Costs					
Subscription Principal			\$262,374.58		
Subscription Interest			\$5,087.56		
Other Financing Sources-Subscriptions			-\$591,946.98		
Capital Outlay-Software			\$593,946.98		
<b>Total Capital Costs:</b>	<b>\$814,687.59</b>	<b>\$1,654,019.18</b>	<b>\$1,938,861.91</b>	<b>\$3,733,522.00</b>	<b>\$2,282,074.00</b>
Other Financing	\$7,187,223.66	-\$21,648.68	\$32,979,827.34	\$5,562,079.00	\$5,927,743.00
<b>Total Other Financing:</b>	<b>\$7,187,223.66</b>	<b>-\$21,648.68</b>	<b>\$32,979,827.34</b>	<b>\$5,562,079.00</b>	<b>\$5,927,743.00</b>
<b>Total Expense Objects:</b>	<b>\$48,864,492.72</b>	<b>\$41,776,878.97</b>	<b>\$83,070,115.05</b>	<b>\$67,789,803.00</b>	<b>\$66,734,916.00</b>





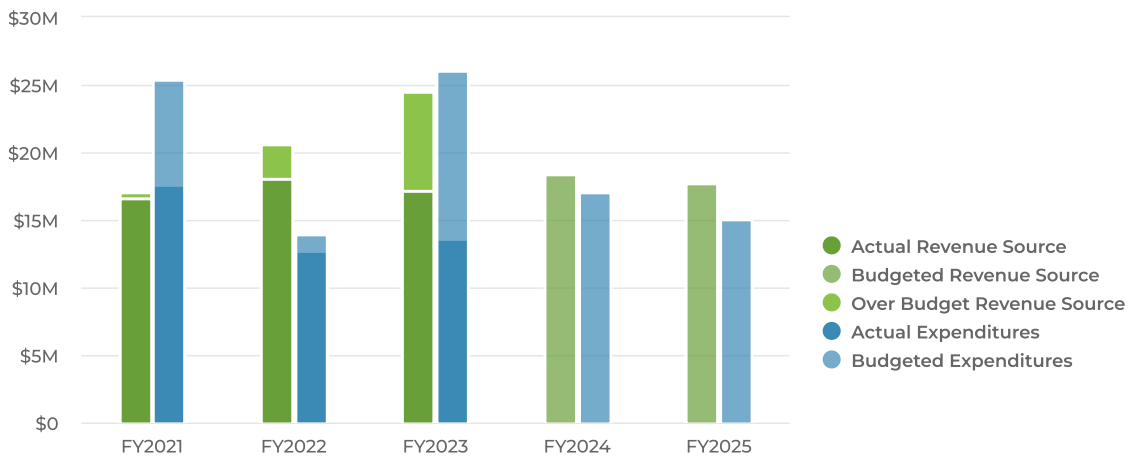
## Special Revenue Fund

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.

- 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 \$17.7 million of revenue in FY2025, which represents a 4% decrease from the prior year. Budgeted expenditures are projected to decrease by 11% or \$1.9 million for FY2025.



## Revenue by Fund

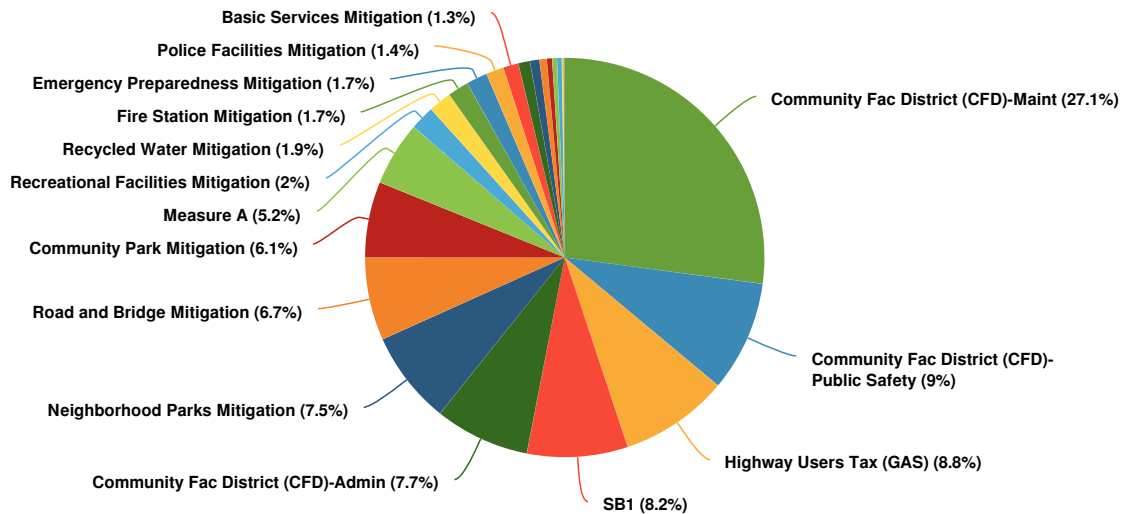
The Community Facilities District revenues are estimated by the City of Beaumont's contracted CFD Tax Administrator. The consulting firm sends over the annual budget assumptions which are reviewed by city staff. The CFD Administrator uses permit data to determine the new units that are to be added within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

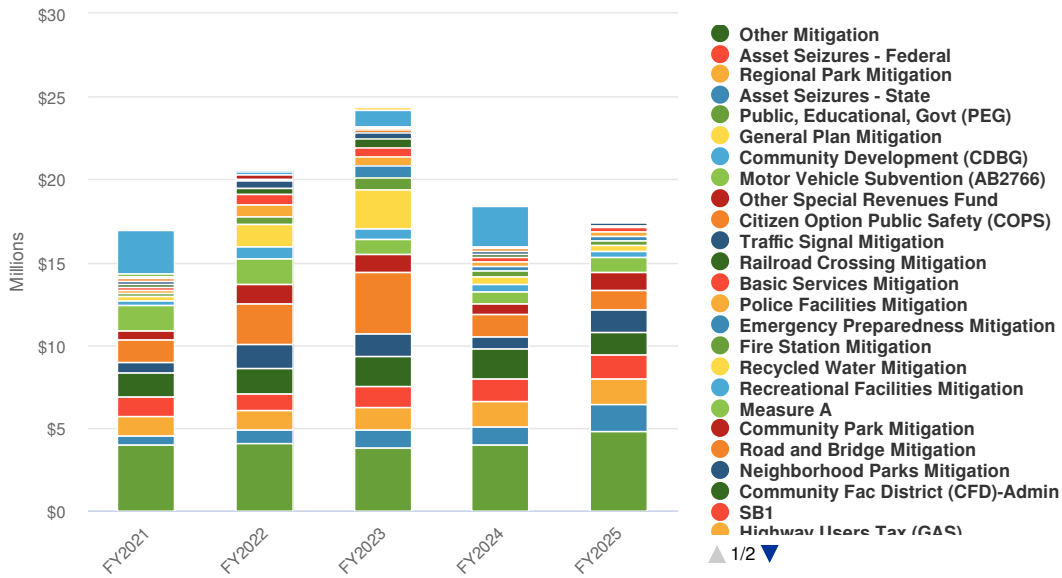
Grant fund revenues are budgeted from actual data received from the application of special grants and any reoccurring grants.

### 2025 Revenue by Fund



The grants fund has decreased from previous years. FY2025 recognizes only grants that have been awarded or are reoccurring. 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 2025 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Highway Users Tax (GAS)					
Taxes	\$1,131,597.66	\$1,152,140.83	\$1,370,371.53	\$1,565,996.00	\$1,565,135.00
Miscellaneous Revenues	\$3,519.36	\$1,203.29	\$1,306.49	\$1,000.00	
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,135,117.02</b>	<b>\$1,153,344.12</b>	<b>\$1,371,678.02</b>	<b>\$1,566,996.00</b>	<b>\$1,565,135.00</b>
SBI					
Intergovernmental	\$941,053.09	\$1,059,814.56	\$1,207,000.43	\$1,351,950.00	\$1,448,271.00
Miscellaneous Revenues	\$2,147.70	\$1,695.00	\$4,996.88	\$2,000.00	\$1,148.00
Transfers	\$254,313.32				
<b>Total SBI:</b>	<b>\$1,197,514.11</b>	<b>\$1,061,509.56</b>	<b>\$1,211,997.31</b>	<b>\$1,353,950.00</b>	<b>\$1,449,419.00</b>
Measure A					
Taxes	\$1,317,493.51	\$1,519,953.73	\$901,846.77	\$733,600.00	\$918,000.00
Miscellaneous Revenues	\$4,261.85	\$5,293.03	\$69,464.00	\$10,000.00	\$5,257.00
Transfers	\$212,729.64				
<b>Total Measure A:</b>	<b>\$1,534,485.00</b>	<b>\$1,525,246.76</b>	<b>\$971,310.77</b>	<b>\$743,600.00</b>	<b>\$923,257.00</b>
Motor Vehicle Subvention (AB2766)					
Intergovernmental	\$205,860.51	\$50,460.48	\$89,521.94	\$67,800.00	\$68,511.00
Miscellaneous Revenues	\$1,864.41	\$1,083.62	\$7,276.65	\$4,500.00	\$2,920.00
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$207,724.92</b>	<b>\$51,544.10</b>	<b>\$96,798.59</b>	<b>\$72,300.00</b>	<b>\$71,431.00</b>
Public, Educational, Govt (PEG)					
Taxes	\$26,628.56	\$21,517.06	\$13,729.73	\$18,738.00	\$12,010.00
Miscellaneous Revenues	\$66.66	\$54.39	\$900.30	\$500.00	\$357.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$26,695.22</b>	<b>\$21,571.45</b>	<b>\$14,630.03</b>	<b>\$19,238.00</b>	<b>\$12,367.00</b>
Community Development (CDBG)					
Intergovernmental	\$2,667,071.47	\$72,002.58	\$982,400.84	\$2,430,000.00	\$16,700.00
Miscellaneous Revenues		\$5,975.90	\$4,904.71		\$51,590.00
Transfers		\$112,816.81			
<b>Total Community Development (CDBG):</b>	<b>\$2,667,071.47</b>	<b>\$190,795.29</b>	<b>\$987,305.55</b>	<b>\$2,430,000.00</b>	<b>\$68,290.00</b>
Citizen Option Public Safety (COPS)					
Intergovernmental	\$155,139.36	\$161,284.85	\$156,937.92	\$150,000.00	\$100,000.00
Miscellaneous Revenues	\$1,170.93	\$1,054.34	\$12,838.89	\$9,459.00	\$5,237.00
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$156,310.29</b>	<b>\$162,339.19</b>	<b>\$169,776.81</b>	<b>\$159,459.00</b>	<b>\$105,237.00</b>
Asset Seizures - State					
Federal Asset Seizure	\$5,092.28	\$0.00	\$944.36		
Miscellaneous Revenues	\$881.90	\$360.09	\$929.20		\$2,944.00
<b>Total Asset Seizures - State:</b>	<b>\$5,974.18</b>	<b>\$360.09</b>	<b>\$1,873.56</b>		<b>\$2,944.00</b>
Asset Seizures - Federal					
Charges for Service	\$0.00		\$53,146.61		
Miscellaneous Revenues	\$2.71	\$6.23	\$536.25		\$597.00
<b>Total Asset Seizures - Federal:</b>	<b>\$2.71</b>	<b>\$6.23</b>	<b>\$53,682.86</b>		<b>\$597.00</b>
Other Special Revenues Fund					
Charges for Service	\$46,588.35	\$10,254.00	\$5,791.90	\$5,000.00	\$10,000.00
Licenses	\$6,793.20	\$6,361.20	\$3,054.40		
Intergovernmental			\$36,604.13		
Other Financing Sources	\$10,293.14	\$55,392.26	\$76,483.55	\$46,989.00	\$46,167.00
Miscellaneous Revenues	\$1,795.13	\$119,732.61	\$26,202.01	\$850.00	\$19,589.00
<b>Total Other Special Revenues Fund:</b>	<b>\$65,469.82</b>	<b>\$191,740.07</b>	<b>\$148,135.99</b>	<b>\$52,839.00</b>	<b>\$75,756.00</b>
Community Fac District (CFD)-Admin					
Other Financing Sources	\$1,426,490.56	\$1,475,414.07	\$1,845,346.08	\$1,802,415.00	\$1,353,212.00
Miscellaneous Revenues	\$19,910.20	\$2,280.16	\$8,672.04		\$12,985.00
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,446,400.76</b>	<b>\$1,477,694.23</b>	<b>\$1,854,018.12</b>	<b>\$1,802,415.00</b>	<b>\$1,366,197.00</b>
Community Fac District (CFD)-Maint					
Other Financing Sources	\$3,977,355.59	\$4,106,881.85	\$3,809,310.03	\$3,950,426.00	\$4,811,209.00
Miscellaneous Revenues	\$526.49	\$2,687.20	\$40,624.58		\$701.00
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$3,977,882.08</b>	<b>\$4,109,569.05</b>	<b>\$3,849,934.61</b>	<b>\$3,950,426.00</b>	<b>\$4,811,910.00</b>
Community Fac District (CFD)-Public Safety					
Other Financing Sources	\$592,793.76	\$784,219.20	\$1,044,230.12	\$1,086,506.00	\$1,587,924.00
Miscellaneous Revenues	\$2,094.78	\$1,703.28	\$9,138.30		\$1,975.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$594,888.54</b>	<b>\$785,922.48</b>	<b>\$1,053,368.42</b>	<b>\$1,086,506.00</b>	<b>\$1,589,899.00</b>
Other Mitigation					
Charges for Service	\$11,591.08				
Miscellaneous Revenues	\$65.69	\$33.86	\$304.09		
<b>Total Other Mitigation:</b>	<b>\$11,656.77</b>	<b>\$33.86</b>	<b>\$304.09</b>		
Basic Services Mitigation					
Charges for Service	\$187,280.70	\$570,908.08	\$504,544.78	\$236,707.00	\$212,032.00
Miscellaneous Revenues	\$4,561.91	\$3,635.53	\$39,259.31	\$1,511.00	\$10,491.00
<b>Total Basic Services Mitigation:</b>	<b>\$191,842.61</b>	<b>\$574,543.61</b>	<b>\$543,804.09</b>	<b>\$238,218.00</b>	<b>\$222,523.00</b>
General Plan Mitigation					
Charges for Service	-\$78,363.50	\$87,226.25	\$122,732.85	\$23,778.00	\$20,000.00
Miscellaneous Revenues	\$9.38	\$175.67	\$5,937.68	\$4,175.00	\$2,475.00
Transfers	\$167,292.41				
<b>Total General Plan Mitigation:</b>	<b>\$88,938.29</b>	<b>\$87,401.92</b>	<b>\$128,670.53</b>	<b>\$27,953.00</b>	<b>\$22,475.00</b>
Recreational Facilities Mitigation					
Charges for Service	\$243,317.79	\$659,490.93	\$533,041.67	\$365,027.00	\$330,860.00
Miscellaneous Revenues	\$5,101.30	\$4,844.41	\$64,479.47	\$26,529.00	\$18,729.00
<b>Total Recreational Facilities Mitigation:</b>	<b>\$248,419.09</b>	<b>\$664,335.34</b>	<b>\$597,521.14</b>	<b>\$391,556.00</b>	<b>\$349,589.00</b>
Traffic Signal Mitigation					
Charges for Service	\$214,227.89	\$447,971.25	\$276,941.56	\$146,690.00	\$125,779.00
Miscellaneous Revenues	\$6,620.40	\$4,544.24	\$49,969.46	\$27,378.00	\$9,731.00
<b>Total Traffic Signal Mitigation:</b>	<b>\$220,848.29</b>	<b>\$452,515.49</b>	<b>\$326,911.02</b>	<b>\$174,068.00</b>	<b>\$135,510.00</b>
Railroad Crossing Mitigation					
Charges for Service	\$123,075.30	\$344,437.10	\$445,228.37	\$157,640.00	\$135,169.00
Miscellaneous Revenues	\$9,233.51	\$6,636.63	\$79,073.78	\$37,850.00	\$29,574.00
<b>Total Railroad Crossing Mitigation:</b>	<b>\$132,308.81</b>	<b>\$351,073.73</b>	<b>\$524,302.15</b>	<b>\$195,490.00</b>	<b>\$164,743.00</b>
Police Facilities Mitigation					
Charges for Service	\$183,599.16	\$736,936.03	\$486,085.45	\$277,656.00	\$248,713.00
Miscellaneous Revenues	\$4,079.36	\$3,672.24	\$47,077.49	\$5,010.00	\$4,975.00
<b>Total Police Facilities Mitigation:</b>	<b>\$187,678.52</b>	<b>\$740,608.27</b>	<b>\$533,162.94</b>	<b>\$282,666.00</b>	<b>\$253,688.00</b>
Fire Station Mitigation					
Charges for Service	\$192,423.24	\$472,975.23	\$559,957.70	\$324,019.00	\$288,037.00
Miscellaneous Revenues	\$18,008.63	\$13,116.35	\$156,558.69	\$30,672.00	\$13,715.00
<b>Total Fire Station Mitigation:</b>	<b>\$210,431.87</b>	<b>\$486,091.58</b>	<b>\$716,516.39</b>	<b>\$354,691.00</b>	<b>\$301,752.00</b>
Road and Bridge Mitigation					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Charges for Service	\$1,288,480.83	\$2,411,049.28	\$3,290,915.87	\$1,335,539.00	\$1,145,162.00
Miscellaneous Revenues	\$62,034.64	\$32,550.96	\$393,749.65	\$52,932.00	\$46,838.00
<b>Total Road and Bridge Mitigation:</b>	<b>\$1,350,515.47</b>	<b>\$2,443,600.24</b>	<b>\$3,684,665.52</b>	<b>\$1,388,471.00</b>	<b>\$1,192,000.00</b>
Recycled Water Mitigation					
Charges for Service	\$278,088.77	\$1,382,580.62	\$2,212,650.95	\$401,973.00	\$314,656.00
Miscellaneous Revenues	\$9,384.82	\$10,652.18	\$122,314.53	\$40,878.00	\$17,807.00
<b>Total Recycled Water Mitigation:</b>	<b>\$287,473.59</b>	<b>\$1,393,232.80</b>	<b>\$2,334,965.48</b>	<b>\$442,851.00</b>	<b>\$332,463.00</b>
Emergency Preparedness Mitigation					
Charges for Service	\$0.00	\$0.00	\$785,901.75	\$333,956.00	\$291,852.00
Miscellaneous Revenues			\$20,485.27	\$10,490.00	\$9,860.00
<b>Total Emergency Preparedness Mitigation:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,387.02</b>	<b>\$344,446.00</b>	<b>\$301,712.00</b>
Community Park Mitigation					
Charges for Service	\$579,800.33	\$1,225,997.57	\$1,041,296.27	\$597,404.00	\$1,082,974.00
Miscellaneous Revenues	\$3,597.94	\$4,325.04	\$48,795.60	\$27,036.00	\$7,114.00
<b>Total Community Park Mitigation:</b>	<b>\$583,398.27</b>	<b>\$1,230,322.61</b>	<b>\$1,090,091.87</b>	<b>\$624,440.00</b>	<b>\$1,090,088.00</b>
Regional Park Mitigation					
Charges for Service			\$28,521.37		
Miscellaneous Revenues	\$7,612.44	\$4,917.52	\$60,236.63		\$1,413.00
<b>Total Regional Park Mitigation:</b>	<b>\$7,612.44</b>	<b>\$4,917.52</b>	<b>\$88,758.00</b>		<b>\$1,413.00</b>
Neighborhood Parks Mitigation					
Charges for Service	\$581,180.06	\$1,451,078.17	\$1,268,730.62	\$722,957.00	\$1,310,576.00
Miscellaneous Revenues	\$4,407.23	\$5,582.24	\$75,704.39	\$33,617.00	\$27,319.00
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$585,587.29</b>	<b>\$1,456,660.41</b>	<b>\$1,344,435.01</b>	<b>\$756,574.00</b>	<b>\$1,337,895.00</b>
<b>Total:</b>	<b>\$17,122,247.43</b>	<b>\$20,616,980.00</b>	<b>\$24,505,005.89</b>	<b>\$18,459,153.00</b>	<b>\$17,748,290.00</b>

## Revenues by Source

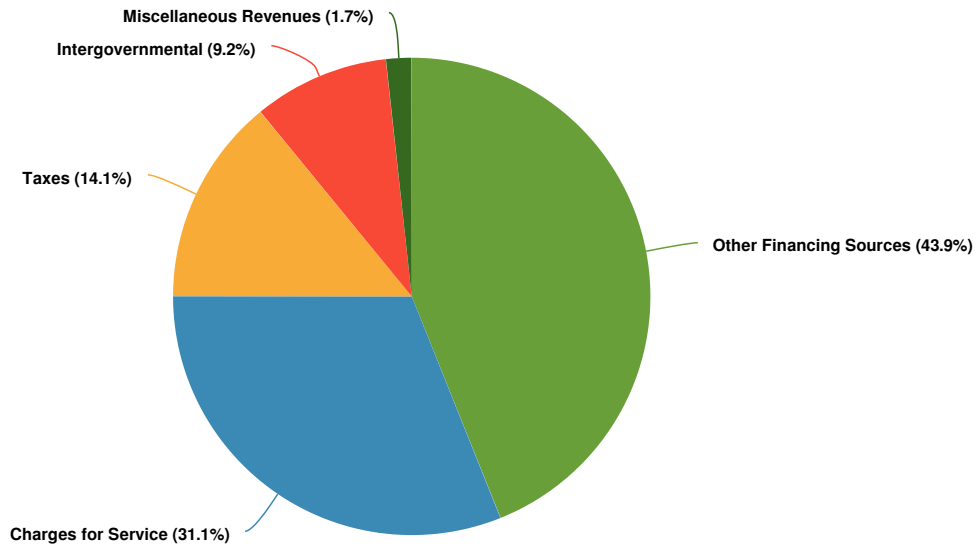
Other financing sources comprise the largest amount of revenue in these funds at 43.9% of the total and have increased from \$6,726,447 in 2023 to \$6,886,336 in 2024, and are projected to increase by 13% to \$7,798,512 in 2025. The majority of these revenues are allocated to assessments from the Community 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 31.1% of the total budget. Charges for service revenues decreased from \$5,093,951 in 2023 to \$4,928,346 in 2024, and are expected to increase by 12% to \$5,515,810 in 2025. 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, OTS and COPS funding and is 9.2% of the total budget. Intergovernmental revenues, meanwhile, increased from \$3,213,476 in 2023 to \$3,999,750 in 2024, and are projected to decrease by 8% to \$2,495,145 in 2025.

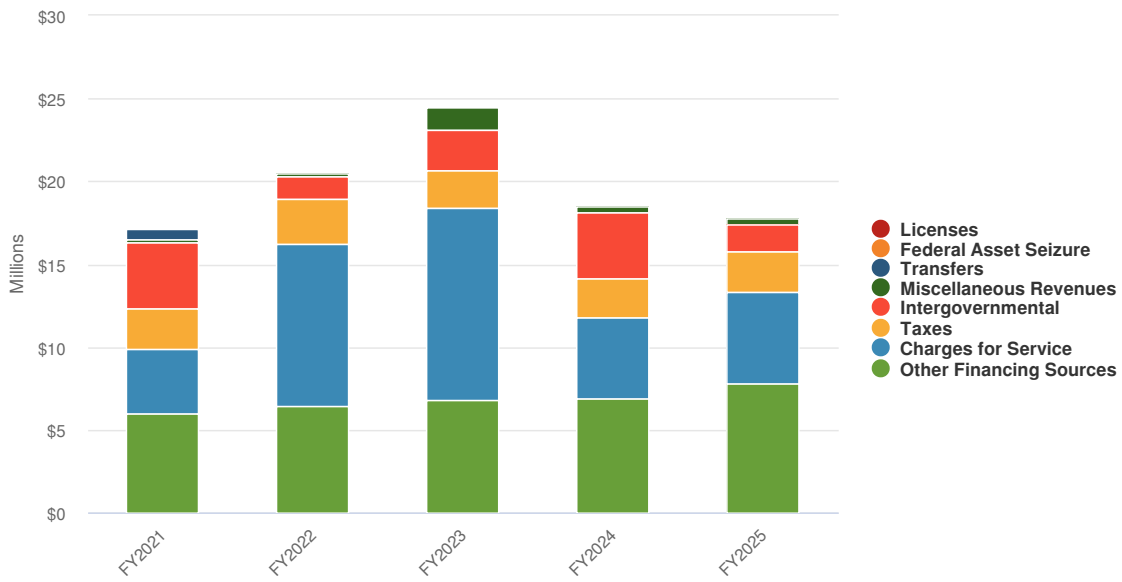
Estimations for the budget year gas taxes are taken from the State of California estimates, which make up the majority of the taxes in these funds and represent 14.1% of the total budget.

### Projected 2025 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 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source					
Taxes	\$2,475,719.73	\$2,693,611.62	\$2,285,948.03	\$2,318,334.00	\$2,495,145.00
Charges for Service	\$3,851,290.00	\$9,800,904.51	\$11,615,487.72	\$4,928,346.00	\$5,515,810.00
Licenses	\$6,793.20	\$6,361.20	\$3,054.40		
Intergovernmental	\$3,969,124.43	\$1,343,562.47	\$2,472,465.26	\$3,999,750.00	\$1,633,482.00
Other Financing Sources	\$6,006,933.05	\$6,421,907.38	\$6,775,369.78	\$6,886,336.00	\$7,798,512.00
Federal Asset Seizure	\$5,092.28	\$0.00	\$944.36		
Miscellaneous Revenues	\$172,959.37	\$237,816.01	\$1,351,736.34	\$326,387.00	\$305,341.00
Transfers	\$634,335.37	\$112,816.81			
<b>Total Revenue Source:</b>	<b>\$17,122,247.43</b>	<b>\$20,616,980.00</b>	<b>\$24,505,005.89</b>	<b>\$18,459,153.00</b>	<b>\$17,748,290.00</b>



## Expenditures by Fund

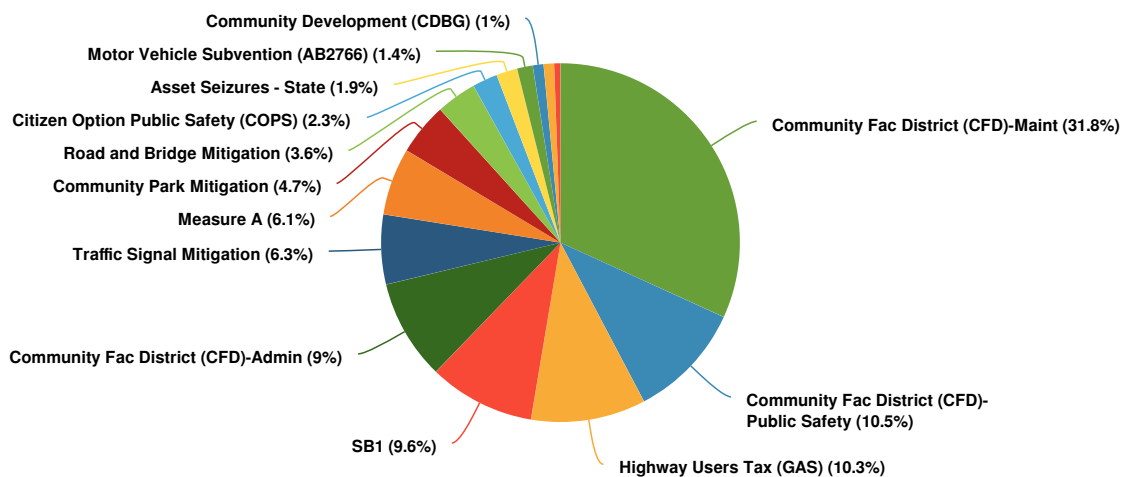
The CFD Maintenance Fund consists of most expenditures in the Special Revenue Funds and makes up 31.8% of the total budget. These funds are transferred into the General Fund to cover services such as parks and grounds and street maintenance. CFD Public Safety supports Police and Fire Department programs, receiving 10.5%.

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

The CFD Administration fund is transferred to the General Fund to cover administration services of the CFD program at 9%. 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.

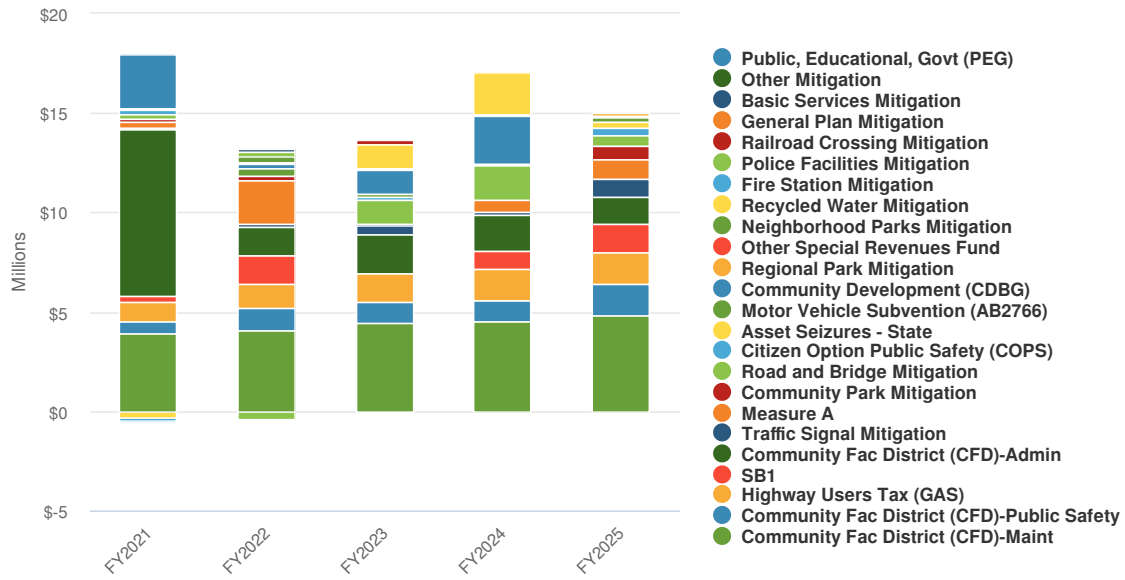
The Road and Bridge Mitigation fund covers 3.6% of the overall expenditures for 1<sup>st</sup> and 8<sup>th</sup> Street Widening Feasibility Study and Preliminary Engineering. The remaining mitigation funds are a combined total of 11.9%. These remaining funds are project specific and transferred into the capital projects fund as expenses are incurred.

### 2025 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 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Highway Users Tax (GAS)					
Operating Expenses	-\$199.86		\$75.00		
Other Financing	\$976,216.00	\$1,242,846.00	\$1,441,202.02	\$1,566,996.00	\$1,565,135.00
<b>Total Highway Users Tax (GAS):</b>	<b>\$976,016.14</b>	<b>\$1,242,846.00</b>	<b>\$1,441,277.02</b>	<b>\$1,566,996.00</b>	<b>\$1,565,135.00</b>
SB1					
Operating Expenses			\$25.00		
Other Financing	\$311,663.94	\$1,381,281.43	\$0.00	\$900,840.00	\$1,448,271.00
<b>Total SB1:</b>	<b>\$311,663.94</b>	<b>\$1,381,281.43</b>	<b>\$25.00</b>	<b>\$900,840.00</b>	<b>\$1,448,271.00</b>
Measure A					
Other Financing	\$314,062.89	\$2,138,926.60	\$30,451.52	\$616,800.00	\$918,000.00
<b>Total Measure A:</b>	<b>\$314,062.89</b>	<b>\$2,138,926.60</b>	<b>\$30,451.52</b>	<b>\$616,800.00</b>	<b>\$918,000.00</b>
Motor Vehicle Subvention (AB2766)					
Capital Costs	\$60,635.59	\$164,975.80	\$173,008.36		\$215,500.00
Other Financing		\$164,503.15			
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$60,635.59</b>	<b>\$329,478.95</b>	<b>\$173,008.36</b>		<b>\$215,500.00</b>
Public, Educational, Govt (PEG)					
Operating Expenses	\$24,501.35	\$17,539.60	\$6,625.83	\$14,630.00	
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$24,501.35</b>	<b>\$17,539.60</b>	<b>\$6,625.83</b>	<b>\$14,630.00</b>	
Community Development (CDBG)					
Operating Expenses	\$75,513.12	\$153,889.80	\$238,826.67		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Capital Costs	\$57,825.00	\$0.00	\$0.00		
Other Financing	\$2,618,730.34	\$132,569.69	\$975,801.88	\$2,476,343.00	\$146,700.00
<b>Total Community Development (CDBG):</b>	<b>\$2,752,068.46</b>	<b>\$286,459.49</b>	<b>\$1,214,628.55</b>	<b>\$2,476,343.00</b>	<b>\$146,700.00</b>
Citizen Option Public Safety (COPS)					
Personnel Expenses			\$0.00		\$142,774.00
Operating Expenses	\$172,833.97	\$898.19	\$55,539.84		\$129,345.00
Capital Costs	\$30,872.02				
Other Financing	\$7,076.04	\$21,882.77	\$43,350.23	\$71,168.00	\$71,348.00
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$210,782.03</b>	<b>\$22,780.96</b>	<b>\$98,890.07</b>	<b>\$71,168.00</b>	<b>\$343,467.00</b>
Asset Seizures - State					
Operating Expenses	\$1,899.65	\$349.46	\$2,500.00		\$10,000.00
Capital Costs			\$0.00		\$276,462.00
<b>Total Asset Seizures - State:</b>	<b>\$1,899.65</b>	<b>\$349.46</b>	<b>\$2,500.00</b>		<b>\$286,462.00</b>
Other Special Revenues Fund					
Operating Expenses	\$44,318.61	\$55,122.48	\$49,719.06	\$38,625.00	\$67,608.00
Other Financing	\$517.34		\$9,600.00	\$14,214.00	\$17,463.00
<b>Total Other Special Revenues Fund:</b>	<b>\$44,835.95</b>	<b>\$55,122.48</b>	<b>\$59,319.06</b>	<b>\$52,839.00</b>	<b>\$85,071.00</b>
Community Fac District (CFD)-Admin					
Operating Expenses	\$238,250.00	\$263,008.00	\$354,185.32	\$320,001.00	\$280,006.00
Other Financing	\$8,137,267.00	\$1,190,865.00	\$1,577,546.00	\$1,482,414.00	\$1,086,191.00
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$8,375,517.00</b>	<b>\$1,453,873.00</b>	<b>\$1,931,731.32</b>	<b>\$1,802,415.00</b>	<b>\$1,366,197.00</b>
Community Fac District (CFD)-Maint					
Other Financing	\$3,895,009.00	\$4,049,142.00	\$4,457,641.07	\$4,500,426.00	\$4,811,910.00
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$3,895,009.00</b>	<b>\$4,049,142.00</b>	<b>\$4,457,641.07</b>	<b>\$4,500,426.00</b>	<b>\$4,811,910.00</b>
Community Fac District (CFD)-Public Safety					
Other Financing	\$601,336.00	\$1,135,773.00	\$1,044,688.99	\$1,086,506.00	\$1,587,924.00
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$601,336.00</b>	<b>\$1,135,773.00</b>	<b>\$1,044,688.99</b>	<b>\$1,086,506.00</b>	<b>\$1,587,924.00</b>
Other Mitigation					
Other Financing	\$5,266.18				
<b>Total Other Mitigation:</b>	<b>\$5,266.18</b>				
Basic Services Mitigation					
Other Financing	\$31,343.88	\$131,596.03	\$93,859.54		
<b>Total Basic Services Mitigation:</b>	<b>\$31,343.88</b>	<b>\$131,596.03</b>	<b>\$93,859.54</b>		
General Plan Mitigation					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Other Financing	\$73,881.26				
<b>Total General Plan Mitigation:</b>	<b>\$73,881.26</b>				
Traffic Signal Mitigation					
Operating Expenses	\$85,019.67				
Other Financing	\$20,477.40	\$182,953.78	\$503,637.80	\$150,000.00	\$950,000.00
<b>Total Traffic Signal Mitigation:</b>	<b>\$105,497.07</b>	<b>\$182,953.78</b>	<b>\$503,637.80</b>	<b>\$150,000.00</b>	<b>\$950,000.00</b>
Railroad Crossing Mitigation					
Other Financing	\$4,157.00	\$28,323.25	\$159,961.06		
<b>Total Railroad Crossing Mitigation:</b>	<b>\$4,157.00</b>	<b>\$28,323.25</b>	<b>\$159,961.06</b>		
Police Facilities Mitigation					
Other Financing	\$0.00	\$222,860.21	-\$34,715.70		
<b>Total Police Facilities Mitigation:</b>	<b>\$0.00</b>	<b>\$222,860.21</b>	<b>-\$34,715.70</b>		
Fire Station Mitigation					
Other Financing	-\$139,841.91		\$0.00		
<b>Total Fire Station Mitigation:</b>	<b>-\$139,841.91</b>		<b>\$0.00</b>		
Road and Bridge Mitigation					
Other Financing	\$294,136.87	-\$385,566.04	\$1,240,898.34	\$1,720,000.00	\$550,000.00
<b>Total Road and Bridge Mitigation:</b>	<b>\$294,136.87</b>	<b>-\$385,566.04</b>	<b>\$1,240,898.34</b>	<b>\$1,720,000.00</b>	<b>\$550,000.00</b>
Recycled Water Mitigation					
Other Financing	-\$353,435.22		\$1,223,151.83	\$2,100,000.00	
<b>Total Recycled Water Mitigation:</b>	<b>-\$353,435.22</b>		<b>\$1,223,151.83</b>	<b>\$2,100,000.00</b>	
Community Park Mitigation					
Operating Expenses		\$237,332.00			
Other Financing	\$99,646.49	\$20,500.00	\$0.00		\$711,365.00
<b>Total Community Park Mitigation:</b>	<b>\$99,646.49</b>	<b>\$257,832.00</b>	<b>\$0.00</b>		<b>\$711,365.00</b>
Regional Park Mitigation					
Other Financing	\$0.00		\$28,521.37		\$141,286.00
<b>Total Regional Park Mitigation:</b>	<b>\$0.00</b>		<b>\$28,521.37</b>		<b>\$141,286.00</b>
Neighborhood Parks Mitigation					
Operating Expenses		\$287,211.00			
Other Financing	\$0.00	-\$7,775.80	\$8,775.80		
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$0.00</b>	<b>\$279,435.20</b>	<b>\$8,775.80</b>		
<b>Total:</b>	<b>\$17,688,979.62</b>	<b>\$12,831,007.40</b>	<b>\$13,684,876.83</b>	<b>\$17,058,963.00</b>	<b>\$15,127,288.00</b>

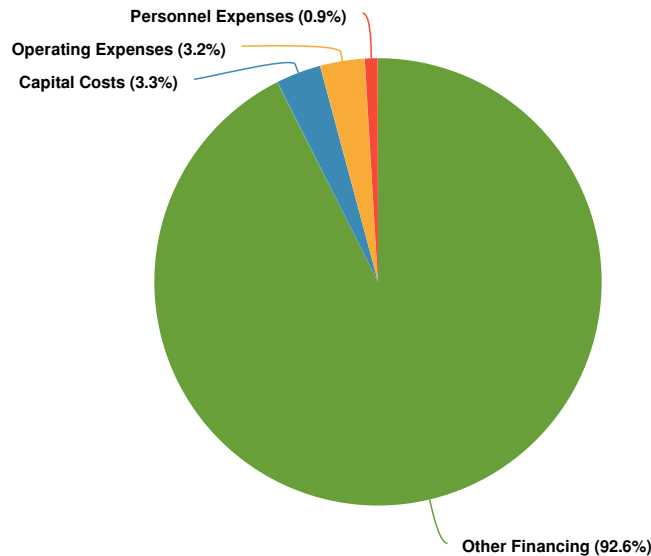
## Expenditures by Expense Type

There are four Special Revenue Funds that contain personnel and operating costs. These funds are the Public Educational Government (PEG) fund, Supplemental Law Enforcement Services Account (SLESA), 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 SLESA fund supports the new officers' position which will assist with the Commercial Enforcement Team. 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 California Office of Traffic Safety (OTS) funds. The AQMD fund budget includes dollars for clean air vehicle purchases and the OTS fund budget supports traffic safety and selective traffic enforcement programs.

The majority of expenditures are within the Other Financing category, which encompasses 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.

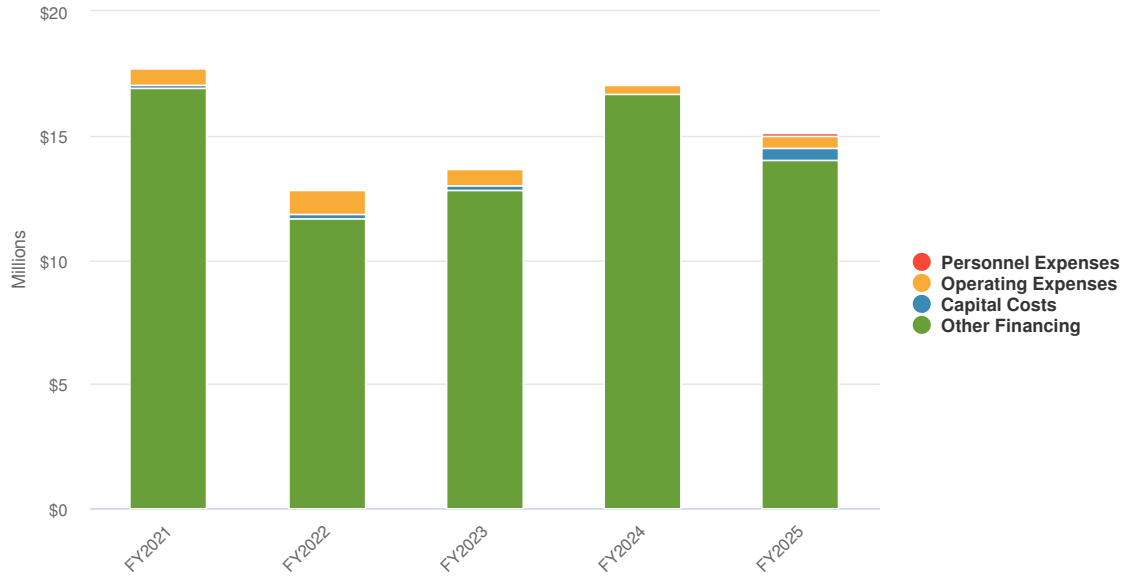
### Budgeted Expenditures by Expense Type



In FY2023, "other financing" expenses increased from the prior year FY2022, 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. FY2025 added personnel expenses of \$142,774 from the SLESA fund to support the officers' position which will be part of the Commercial

Enforcement Team for the next two fiscal years and by the third year this position will transfer to General Fund. Capital Cost encompasses State Asset Forfeiture funds which will allow for the a Commercial Enforcement truck, vehicle outfitting and equipment.

### Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Budgeted
Expense Objects					
Personnel Expenses			\$0.00		\$142,774.00
Operating Expenses	\$642,136.51	\$1,015,350.53	\$707,496.72	\$373,256.00	\$486,959.00
Capital Costs	\$149,332.61	\$164,975.80	\$173,008.36		\$491,962.00
Other Financing	\$16,897,510.50	\$11,650,681.07	\$12,804,371.75	\$16,685,707.00	\$14,005,593.00
<b>Total Expense Objects:</b>	<b>\$17,688,979.62</b>	<b>\$12,831,007.40</b>	<b>\$13,684,876.83</b>	<b>\$17,058,963.00</b>	<b>\$15,127,288.00</b>



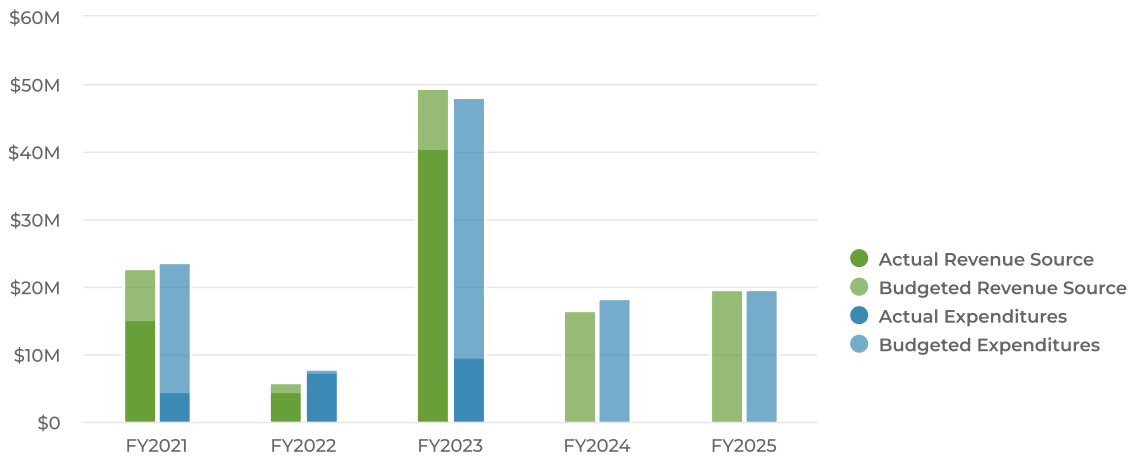
## Capital Projects Fund

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

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

### Summary

The City of Beaumont is projecting a \$3.0 million increase in revenue to \$19.7 million in FY2025. Budgeted expenditures are projected to increase by \$1.3 million to \$19.8 million in FY2025.

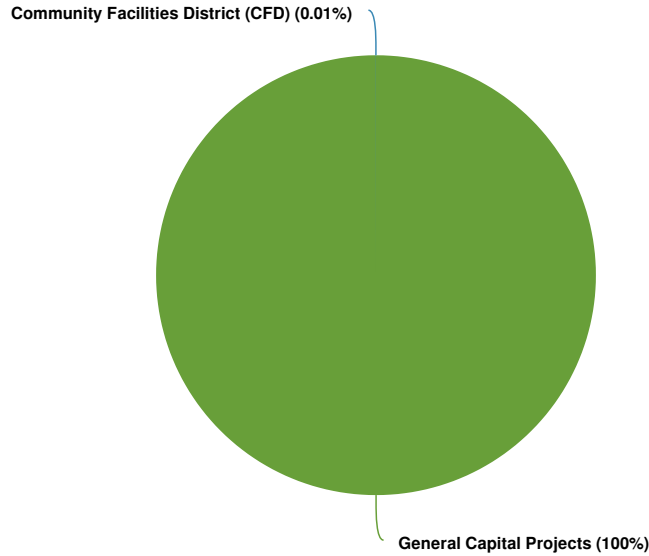


The budgets from these funds come from the Capital Improvement Plan. Projects are fully budgeted in the first year of the project. Therefore, these funds are hard to trend as projects and their costs will vary from year to year depending on the capital needs of the City.

## Revenue by Fund

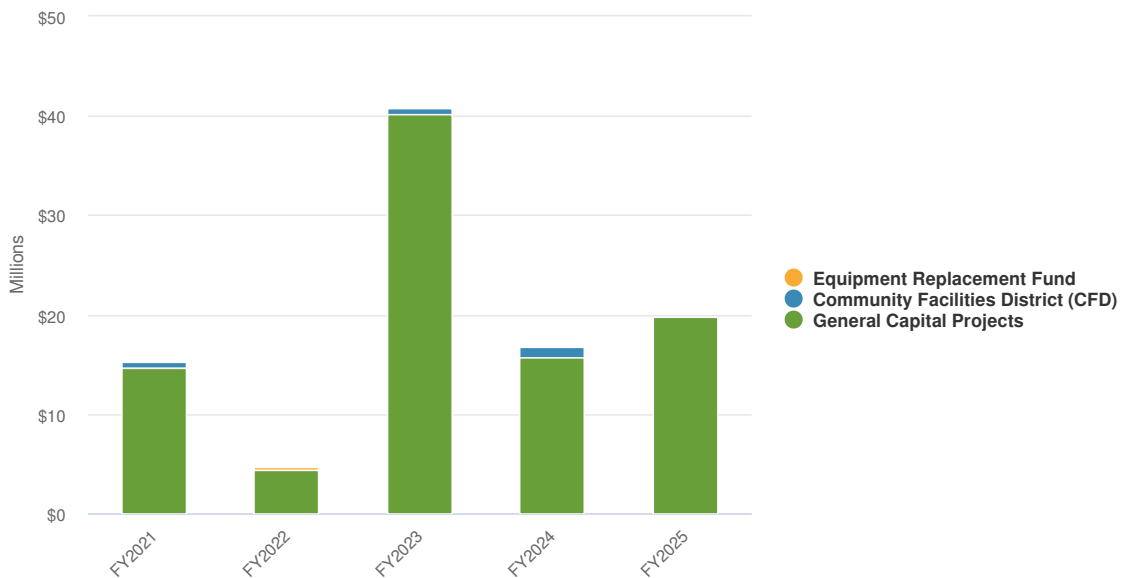
In FY2025, all of the revenue for the General Capital Projects fund was transferred to support capital projects within the Capital Improvement Program. There are funds from the Community Facilities District (CFD) transferred into General Capital Projects as well.

### 2025 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. FY2025 General Fund Capital increased \$4.0 million or 26% from prior year.

### Budgeted and Historical 2025 Revenue by Fund



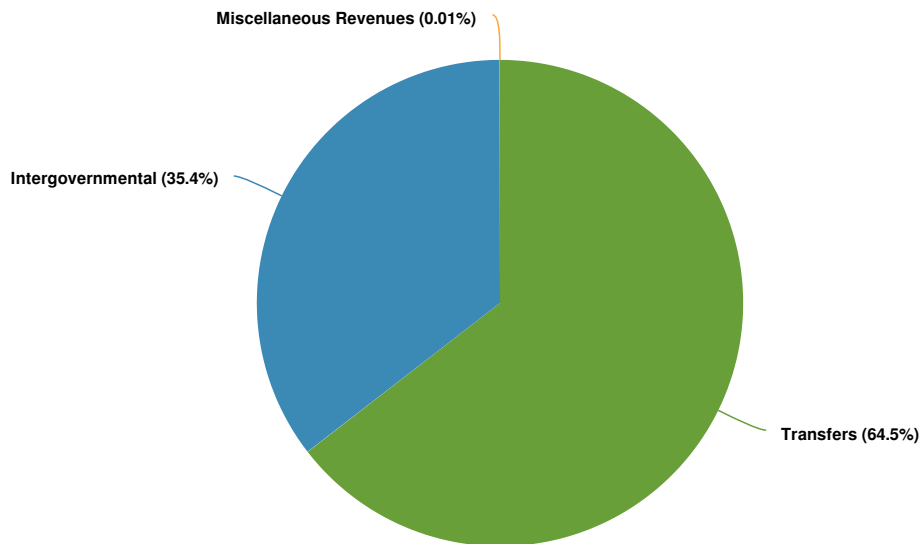


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
General Capital Projects					
Intergovernmental	\$953,668.73	-\$138,891.94	\$248,657.95	\$3,250,000.00	\$7,000,000.00
Other Financing Sources	\$233,921.91	\$58,594.21	\$1,752,352.64		
Miscellaneous Revenues	\$5,815,090.54	\$10,024.86	\$390,164.22		
Transfers	\$7,578,004.99	\$4,484,372.69	\$37,744,632.64	\$12,429,719.00	\$12,744,560.00
<b>Total General Capital Projects:</b>	<b>\$14,580,686.17</b>	<b>\$4,414,099.82</b>	<b>\$40,135,807.45</b>	<b>\$15,679,719.00</b>	<b>\$19,744,560.00</b>
Equipment Replacement Fund					
Miscellaneous Revenues	\$838.79	\$195.84			
Transfers		\$211,586.21			
<b>Total Equipment Replacement Fund:</b>	<b>\$838.79</b>	<b>\$211,782.05</b>			
Community Facilities District (CFD)					
Other Financing Sources	\$680,109.21	\$0.00	\$273,109.74	\$1,058,869.00	
Miscellaneous Revenues	\$51,730.02	\$23,141.42	\$315,549.00		\$2,127.00
<b>Total Community Facilities District (CFD):</b>	<b>\$731,839.23</b>	<b>\$23,141.42</b>	<b>\$588,658.74</b>	<b>\$1,058,869.00</b>	<b>\$2,127.00</b>
<b>Total:</b>	<b>\$15,313,364.19</b>	<b>\$4,649,023.29</b>	<b>\$40,724,466.19</b>	<b>\$16,738,588.00</b>	<b>\$19,746,687.00</b>

## Revenues by Source

Transfers make up 64.5% 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 35.4% and is from WRCOG TIP and miscellaneous revenue makes up the last 0.01%.

### Projected 2025 Revenues by Source



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.

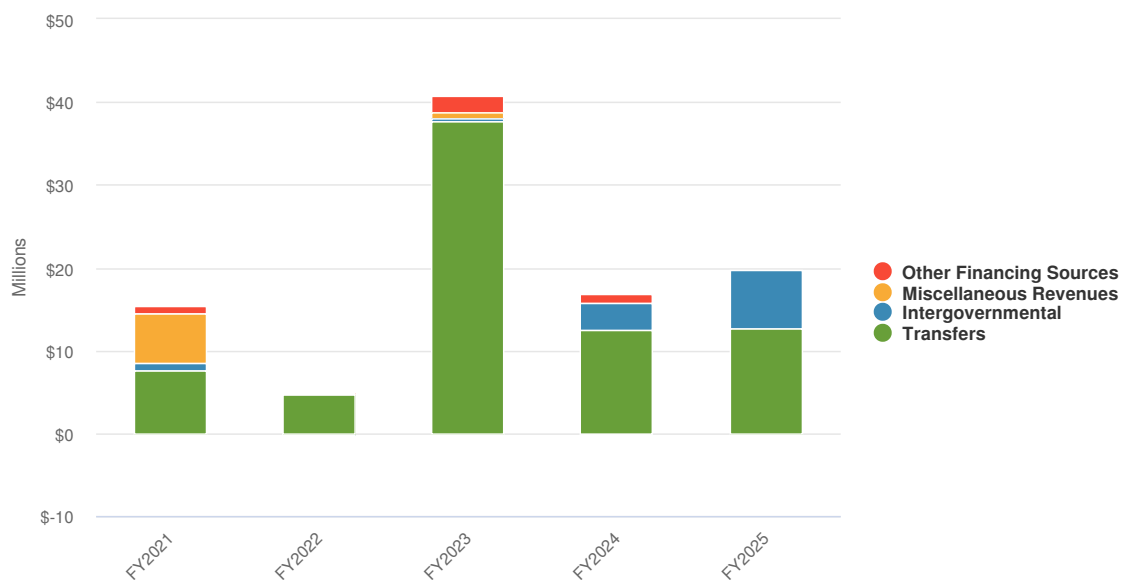
FY2022 budget, although not as aggressive as FY2021, continued to build on the City Council's priorities by addressing street projects and includes identified City infrastructure improvements.

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.

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.

FY2025 budget increased to support FY2024 continued ongoing projects such as Potrero Interchange – Phase II and to allow for the Information Technology department’s citywide system upgrades.

### Budgeted and Historical 2025 Revenues by Source

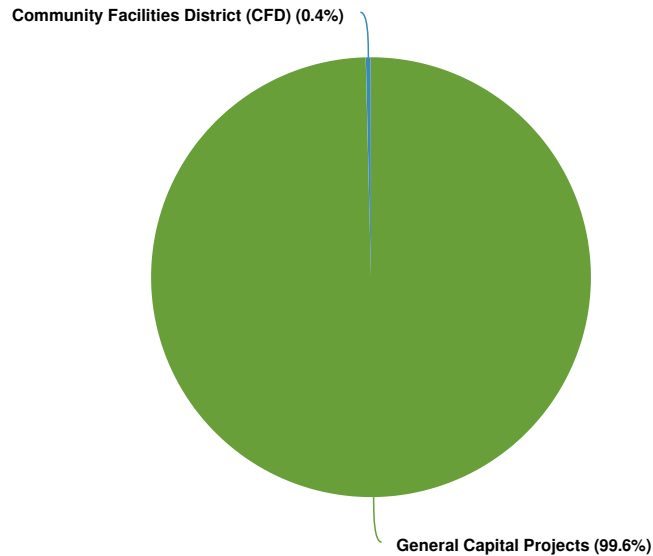


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source					
Intergovernmental	\$953,668.73	-\$138,891.94	\$248,657.95	\$3,250,000.00	\$7,000,000.00
Other Financing Sources	\$914,031.12	\$58,594.21	\$2,025,462.38	\$1,058,869.00	
Miscellaneous Revenues	\$5,867,659.35	\$33,362.12	\$705,713.22		\$2,127.00
Transfers	\$7,578,004.99	\$4,695,958.90	\$37,744,632.64	\$12,429,719.00	\$12,744,560.00
<b>Total Revenue Source:</b>	<b>\$15,313,364.19</b>	<b>\$4,649,023.29</b>	<b>\$40,724,466.19</b>	<b>\$16,738,588.00</b>	<b>\$19,746,687.00</b>

## Expenditures by Fund

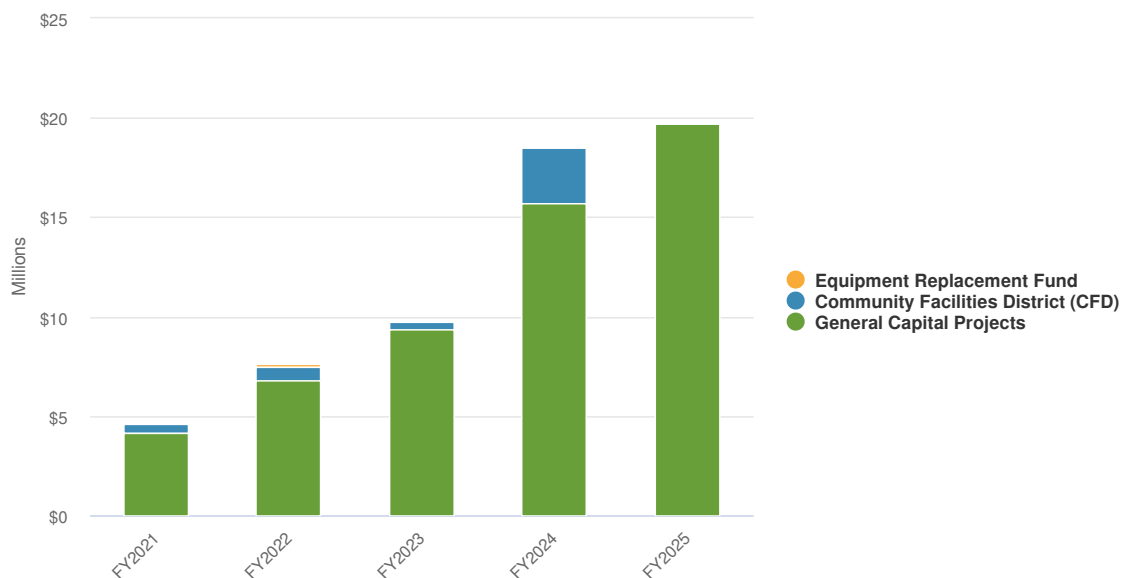
The majority of capital improvement projects will be completed by the General Capital Projects fund, at 99.6%. The 0.4% from the Community Facilities District is a transfer out budgeted to cover projects within the Capital Improvement Plan.

### 2025 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 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
General Capital Projects					
Operating Expenses	\$490,688.52	\$387,953.82	\$384,445.10	\$1,750,000.00	\$850,000.00
Capital Costs	\$3,690,944.39	\$6,388,145.22	\$8,995,661.88	\$13,929,719.00	\$18,894,560.00
<b>Total General Capital Projects:</b>	<b>\$4,181,632.91</b>	<b>\$6,776,099.04</b>	<b>\$9,380,106.98</b>	<b>\$15,679,719.00</b>	<b>\$19,744,560.00</b>
Equipment Replacement Fund					
Capital Costs	\$78,718.62	\$135,337.08			
<b>Total Equipment Replacement Fund:</b>	<b>\$78,718.62</b>	<b>\$135,337.08</b>			
Community Facilities District (CFD)					
Operating Expenses	\$172,937.67				
Other Financing	\$221,007.91	\$681,249.64	\$390,565.50	\$2,800,000.00	\$75,000.00
<b>Total Community Facilities District (CFD):</b>	<b>\$393,945.58</b>	<b>\$681,249.64</b>	<b>\$390,565.50</b>	<b>\$2,800,000.00</b>	<b>\$75,000.00</b>
<b>Total:</b>	<b>\$4,654,297.11</b>	<b>\$7,592,685.76</b>	<b>\$9,770,672.48</b>	<b>\$18,479,719.00</b>	<b>\$19,819,560.00</b>



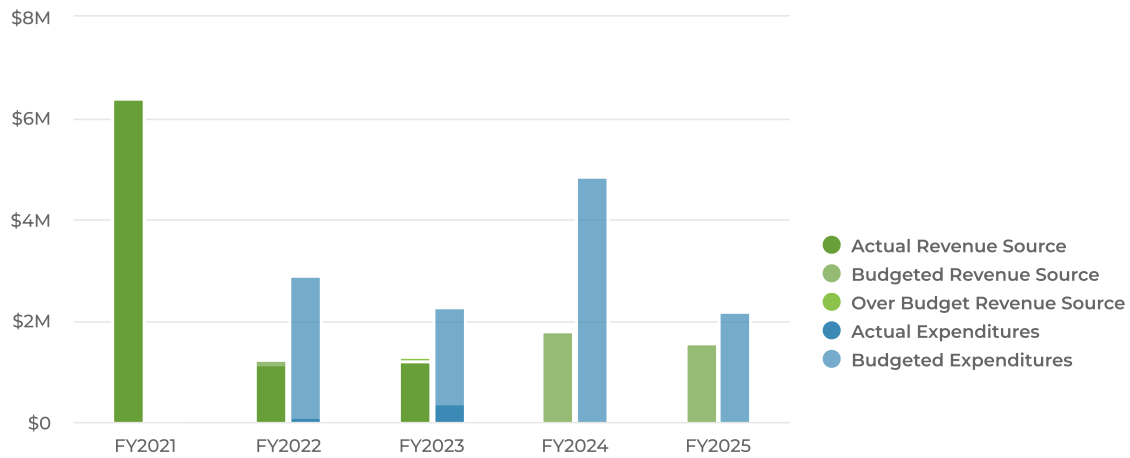
## Internal Services Fund

On December 15, 2020, the City Council approved the creation of an Internal Service Fund. City operations require the use of buildings, vehicles, 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 \$1.57 million of revenue in FY2025, which represents a 13% decrease from the prior year. Budgeted expenditures are projected to decrease by 55% or \$2.67 million to \$2.18 million in FY2025.

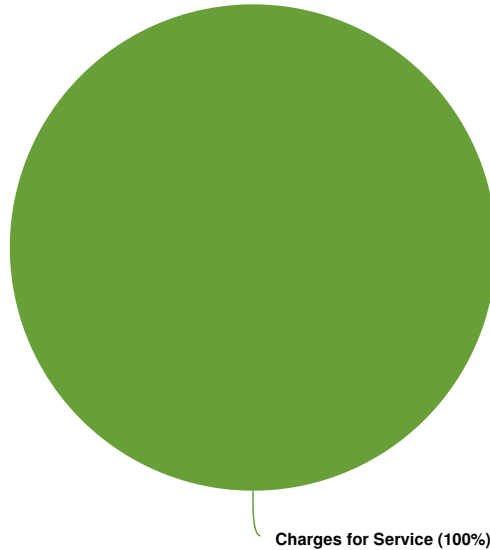


FY2021 was the creation of the Internal Service Fund. Funds were transferred in from accumulated Community Facility District Administrative Funds and therefore had no expenditures yet.

## Revenues by Source

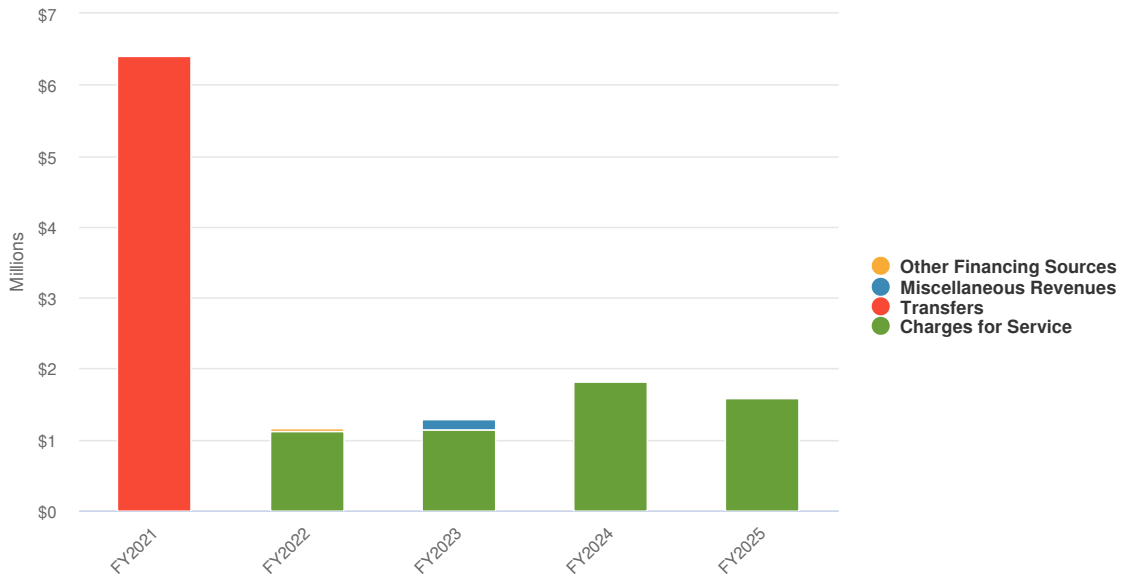
Charges for Services constitute 100% of revenue within the Internal Service Fund. All departments of the City are charged a proportionate amount as contributions to the Internal Service Fund. These charges for services are based off the various replacement schedules for information technology, vehicle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

### Projected 2025 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.) For FY2025, Internal Service Funds were reviewed and evaluated by specific departments in order to identify the cost of providing certain goods and services.

### Budgeted and Historical 2025 Revenues by Source

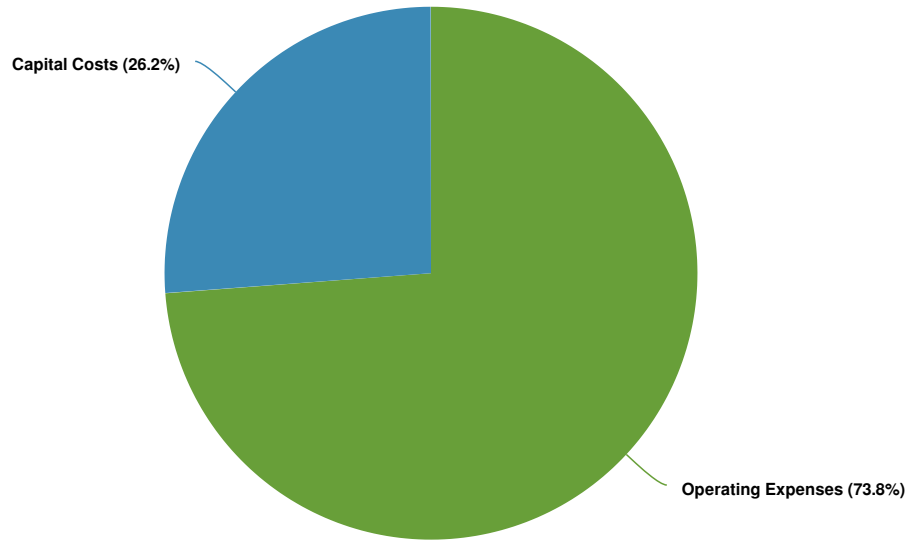


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source					
Charges for Service		\$1,111,018.00	\$1,143,578.00	\$1,814,485.00	\$1,578,920.00
Other Financing Sources		\$26,715.00			
Miscellaneous Revenues	\$9,039.73	\$16,959.42	\$146,726.75		
Transfers	\$6,409,500.00	\$0.00	\$0.00		
<b>Total Revenue Source:</b>	<b>\$6,418,539.73</b>	<b>\$1,154,692.42</b>	<b>\$1,290,304.75</b>	<b>\$1,814,485.00</b>	<b>\$1,578,920.00</b>

## Expenditures by Expense Type

Facilities and Information Technology equipment replacement expenses are considered operating expenses, which total 73.8% of the budget. Vehicle and equipment replacement expenses are considered capital costs and total 26.2% of the overall budget.

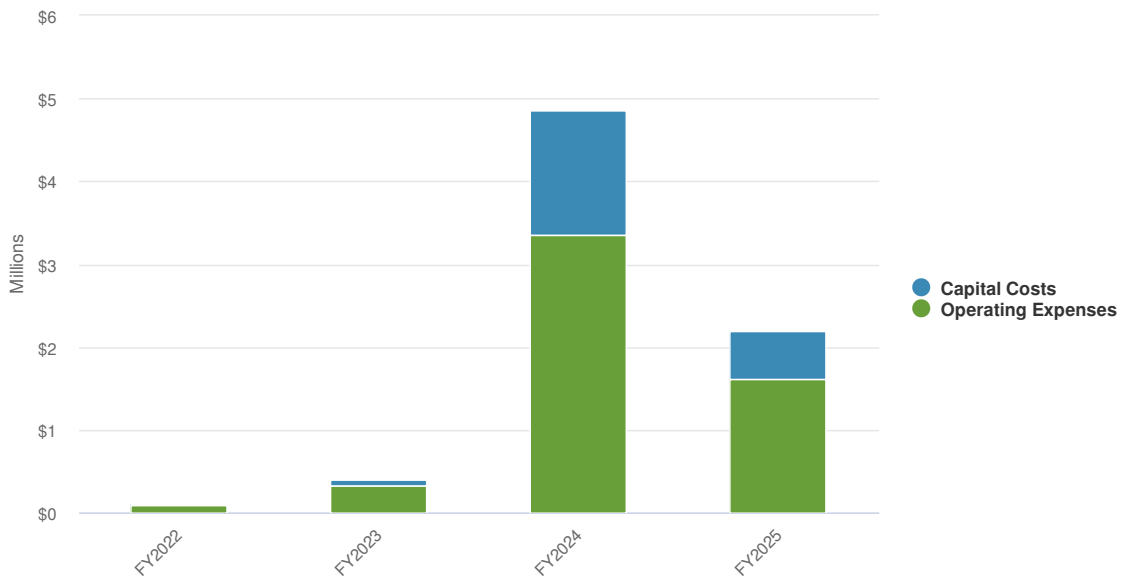
### Budgeted Expenditures by Expense Type



Operating expenses have decreased in FY2025 due to a better review and evaluation of the schedules for each department.



### 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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects					
Operating Expenses		\$95,165.92	\$325,466.40	\$3,360,936.00	\$1,613,314.00
Capital Costs	\$0.00	\$17,210.48	\$66,519.21	\$1,495,815.00	\$572,468.00
<b>Total Expense Objects:</b>	<b>\$0.00</b>	<b>\$112,376.40</b>	<b>\$391,985.61</b>	<b>\$4,856,751.00</b>	<b>\$2,185,782.00</b>

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



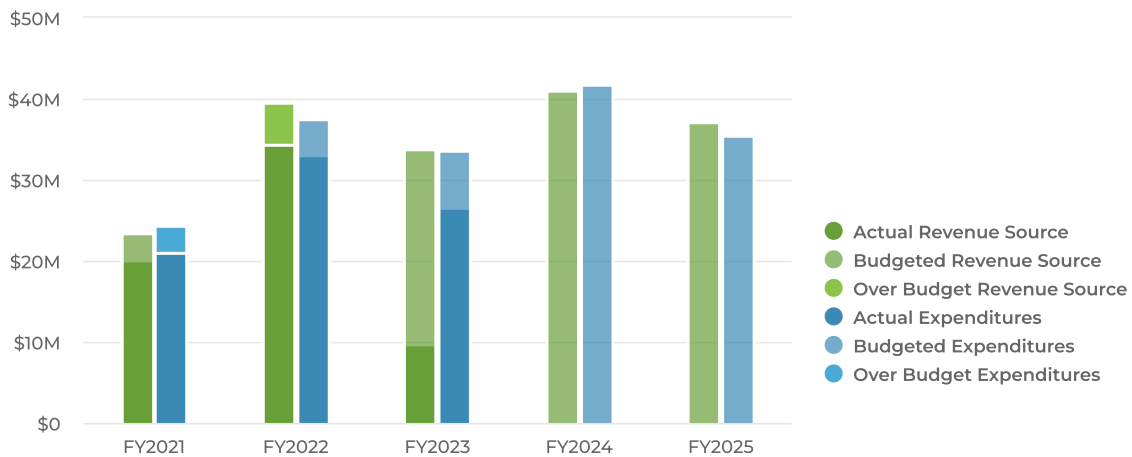
## Enterprise Funds

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

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

### Summary

The City of Beaumont is projecting \$37.15 million of revenue in FY2025, which represents a <10%> decrease over the prior year. Budgeted expenditures are projected to decrease by <15%> or \$6.27 million to \$35.49 million in FY2025.

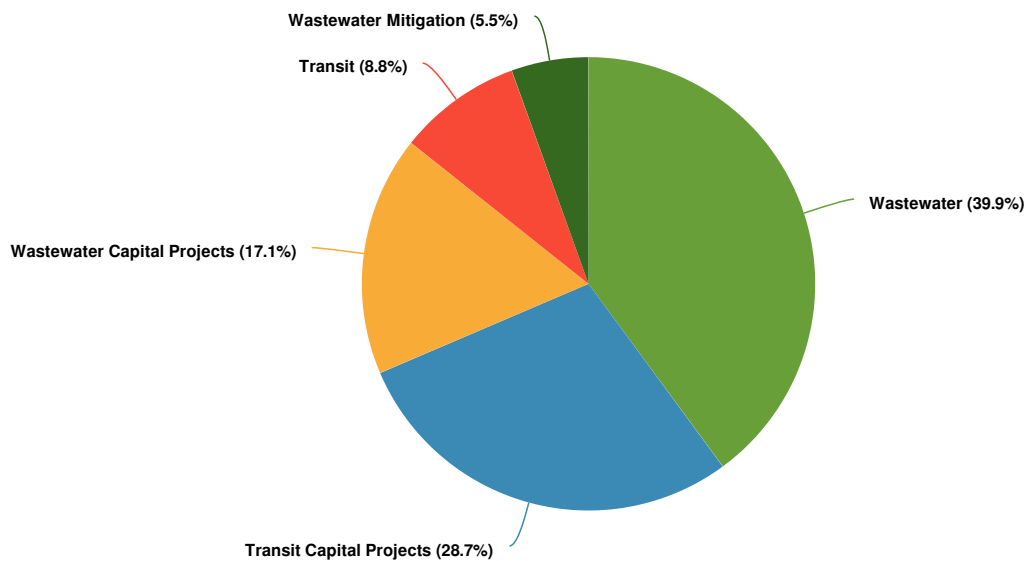


## Revenue by Fund

The City of Beaumont adopted the 2024 Sewer Rate Study report dated July 18, 2023. Within the study, assumptions were applied to come up with the rates needed to cover costs and fund reserves. The assumptions from the study were used to determine revenues for the FY2025 budget, which includes a 5% rate increase. In all years of the study with rate increases, projected operating cash flows meet or exceeded the City's targeted balances. Operating revenues make up 39.9% of the Enterprise Funds budget. The Wastewater Capital projects fund, which makes up 17.1% of the total fund, is used to account for wastewater capital projects. This fund houses the direct costs associated with the projects and funds are transferred in from their respective sources to cover the costs. Wastewater mitigation fees, at 5.5%, are estimated using the housing forecast model and the rate currently applied for the wastewater impact fee. Currently, the City is in the process of updating its Development Impact Fee Study and has included projects identified in the 2023 Wastewater Master Plan.

The transit budget is carefully planned as it is heavily subsidized by the Riverside County Transportation Commission (RCTC) and comprises a total of 37.5% 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.

**2025 Revenue by Fund**



The Wastewater Operations Fund had a slight increase in revenues in FY2023 due to growth. In FY2023, the City had a disposition of assets and recognized a loss because of the destruction of assets during the Wastewater Treatment Plant Expansion Project within the Wastewater Capital Projects Fund. The Project included the use of bond proceeds and was completed and will be recognized in the FY2024 Annual Comprehensive Financial Report. In FY2023 and FY2024, the Wastewater Capital projects fund saw an increase in one-time funds for Wastewater Capital Projects. Transit Capital Projects have increased in FY2024 and FY2025 due to planned construction of a Transit building and Transit Yard.

### Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Wastewater					
Other Financing Sources			\$1,535.00	\$120,000.00	
Cost Recovery	\$2,823.00	\$283.28	\$12,055.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$10,893,360.53	\$12,197,921.14	\$13,268,242.85	\$13,299,301.00	\$14,712,628.00
Miscellaneous Revenues	\$20,815.54	\$26,158.20	\$187,285.54		\$113,921.00
Fines and Forfeitures	\$1,945.93	\$1,600.00	\$0.00		
Transfers	\$131,145.25	\$7,088.10	\$195,170.34		
<b>Total Wastewater:</b>	<b>\$11,050,090.25</b>	<b>\$12,233,050.72</b>	<b>\$13,664,288.73</b>	<b>\$13,422,801.00</b>	<b>\$14,830,049.00</b>
Wastewater Mitigation					
Charges for Service	\$2,030,004.84	\$9,896,172.12	\$4,658,641.69	\$2,140,898.00	\$2,026,956.00
Miscellaneous Revenues	\$19,953.64	\$22,172.78	\$217,479.24	\$31,453.00	\$14,809.00
Transfers	-\$1,184,744.85				
<b>Total Wastewater Mitigation:</b>	<b>\$865,213.63</b>	<b>\$9,918,344.90</b>	<b>\$4,876,120.93</b>	<b>\$2,172,351.00</b>	<b>\$2,041,765.00</b>
Wastewater Capital Projects					
Other Financing Sources		\$1,186,624.00			
Miscellaneous Revenues	\$361,868.41	-\$405,343.35	\$1,655,291.74		
Gain/(Loss) on Sale of Assets			-\$23,015,009.98		
Transfers	\$4,453,011.64	\$13,074,740.97	\$9,557,736.84	\$12,456,152.00	\$6,359,857.00
<b>Total Wastewater Capital Projects:</b>	<b>\$4,814,880.05</b>	<b>\$13,856,021.62</b>	<b>-\$11,801,981.40</b>	<b>\$12,456,152.00</b>	<b>\$6,359,857.00</b>
Transit					
Taxes		\$103,333.32	\$160,666.67	\$169,000.00	\$199,000.00
Intergovernmental	\$2,239,338.64	\$2,295,914.00	\$2,096,562.61	\$2,656,495.00	\$2,856,021.00

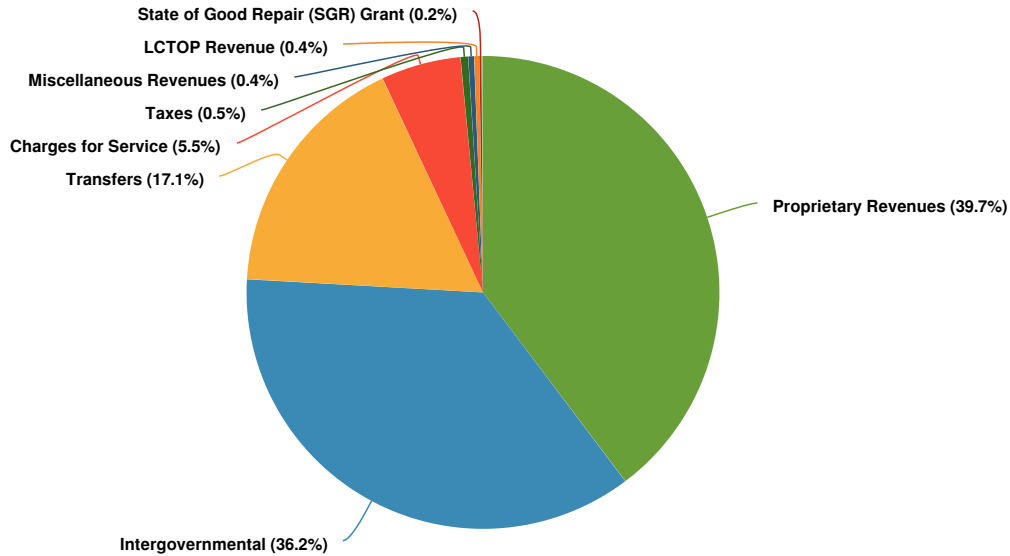
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
LCTOP Revenue	\$0.00	\$61,715.42	\$108,227.61	\$129,149.00	\$133,000.00
Other Financing Sources			\$8,505.00		
Cost Recovery	\$196.42				
Proprietary Revenues	\$69,770.00	\$114,884.17	\$71,840.73	\$21,025.00	\$47,550.00
Miscellaneous Revenues	\$3,152.75	\$4,004.82	\$112,541.27	\$4,000.00	\$15,000.00
EV Charging Station Revenue	\$3,461.33	\$11,705.32	\$19,235.21	\$14,000.00	\$27,500.00
Transfers	\$278,846.17		\$34,840.00		
<b>Total Transit:</b>	<b>\$2,594,765.31</b>	<b>\$2,591,557.05</b>	<b>\$2,612,419.10</b>	<b>\$2,993,669.00</b>	<b>\$3,278,071.00</b>
Transit GASB68 Fund					
Transfers		\$283,817.97			
<b>Total Transit GASB68 Fund:</b>		<b>\$283,817.97</b>			
Transit Capital Projects					
Intergovernmental	\$839,472.69	\$570,447.30	\$551,083.85	\$9,785,239.00	\$10,590,000.00
State of Good Repair (SGR) Grant	\$0.00	\$0.00	\$0.00	\$235,653.00	\$60,000.00
LCTOP Revenue		\$130,849.58	\$0.00		
<b>Total Transit Capital Projects:</b>	<b>\$839,472.69</b>	<b>\$701,296.88</b>	<b>\$551,083.85</b>	<b>\$10,020,892.00</b>	<b>\$10,650,000.00</b>
<b>Total:</b>	<b>\$20,164,421.93</b>	<b>\$39,584,089.14</b>	<b>\$9,901,931.21</b>	<b>\$41,065,865.00</b>	<b>\$37,159,742.00</b>

## Revenues by Source

Wastewater proprietary revenue was estimated using the 2024 Sewer Rate Study analysis. The rates will increase 5% for FY2025 to keep up with the growth and demand forecasted as a part of the study and are 99% of this revenue source with Transit fares making up the remainder. Transfers make up 17.1% of the total enterprise revenue and represent the amount of the debt service payment from Wastewater Operations and Mitigation Funds to the Wastewater Capital Fund. Charges for service account for 5.5% of the budget from wastewater mitigation fees.

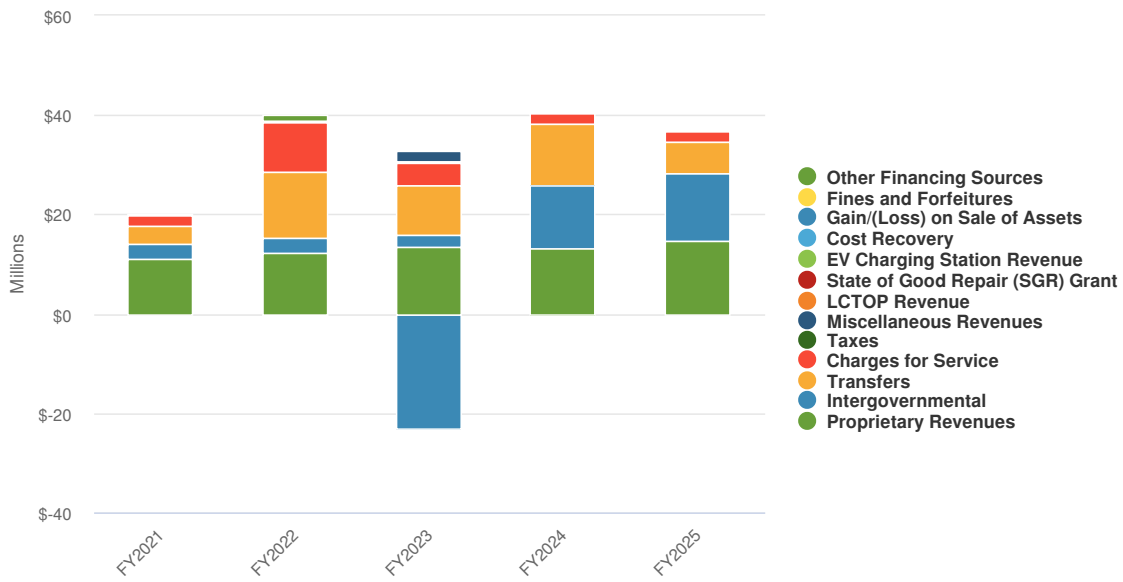
Transit revenues are analyzed and estimated based on prior year ridership and current fare rates. Intergovernmental revenues account for transit grants and the subsidies received from Riverside County Transportation Commission for the City's transit program and comprise 36.2% of the overall revenue received.

### Projected 2025 Revenues by Source



As was discussed previously, the Wastewater Capital Fund recognized a loss in FY2023 due to the disposition of assets from the Wastewater Treatment Plant Expansion Project. This project has been completed and will be recognized in FY2024 actuals. The City has continued to evaluate and program funds for capital needs, resulting in increases in transfers. Capital projects are completed in the corresponding capital project fund and the funding sources are transferred in to cover the costs of the projects when they occur. Other notable increases are in the Intergovernmental revenues from planned capital projects within the Transit funds as described previously.

### Budgeted and Historical 2025 Revenues by Source



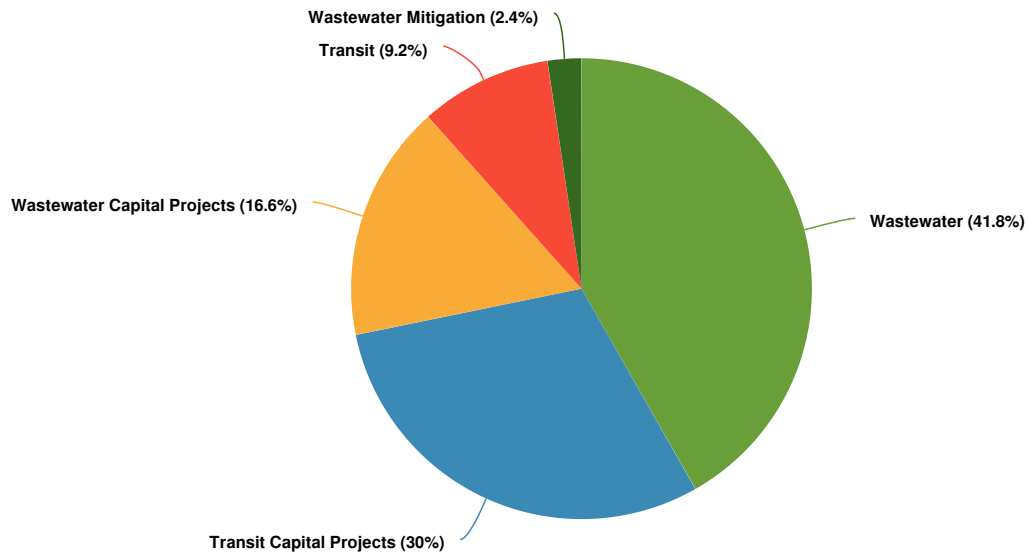
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source					
Taxes		\$103,333.32	\$160,666.67	\$169,000.00	\$199,000.00
Charges for Service	\$2,030,004.84	\$9,896,172.12	\$4,658,641.69	\$2,140,898.00	\$2,026,956.00
Intergovernmental	\$3,078,811.33	\$2,866,361.30	\$2,647,646.46	\$12,441,734.00	\$13,446,021.00
State of Good Repair (SGR) Grant	\$0.00	\$0.00	\$0.00	\$235,653.00	\$60,000.00
LCTOP Revenue	\$0.00	\$192,565.00	\$108,227.61	\$129,149.00	\$133,000.00
Other Financing Sources		\$1,186,624.00	\$10,040.00	\$120,000.00	
Cost Recovery	\$3,019.42	\$283.28	\$12,055.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$10,963,130.53	\$12,312,805.31	\$13,340,083.58	\$13,320,326.00	\$14,760,178.00
Miscellaneous Revenues	\$405,790.34	-\$353,007.55	\$2,172,597.79	\$35,453.00	\$143,730.00
Fines and Forfeitures	\$1,945.93	\$1,600.00	\$0.00		
EV Charging Station Revenue	\$3,461.33	\$11,705.32	\$19,235.21	\$14,000.00	\$27,500.00
Gain/(Loss) on Sale of Assets			-\$23,015,009.98		
Transfers	\$3,678,258.21	\$13,365,647.04	\$9,787,747.18	\$12,456,152.00	\$6,359,857.00
<b>Total Revenue Source:</b>	<b>\$20,164,421.93</b>	<b>\$39,584,089.14</b>	<b>\$9,901,931.21</b>	<b>\$41,065,865.00</b>	<b>\$37,159,742.00</b>

## Expenditures by Fund

Wastewater operations expenditures make up 41.8% 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 16.6% of the total enterprise fund expenditures. Wastewater mitigation is 2.4% of the enterprise funds and is used to fund expansion projects within the wastewater system.

Transit operations constitute 9.2% 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 30% of the enterprise fund expenditures, which has increased by 6% from the prior year.

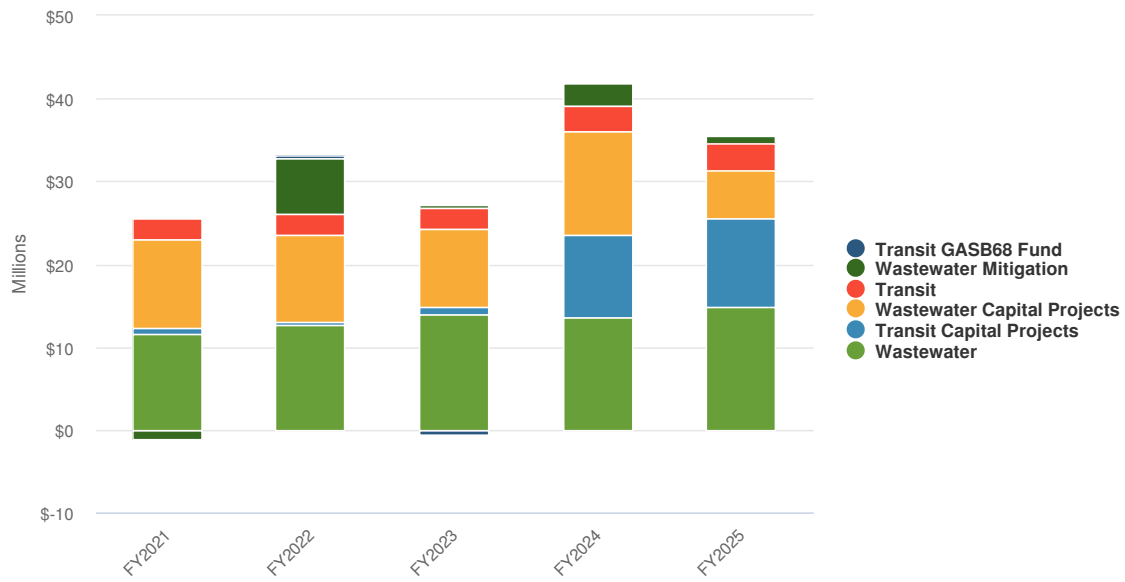
### 2025 Expenditures by Fund



Transit Capital Projects have increased the most due to the planned Transit Building and Yard programmed in the FY2024 and FY2025 budgets. These projects are funded by Transit funds granted by the Riverside County Transportation Commission. Wastewater expenses decreased from FY2023 to FY2024 by 2% due to a decrease in project funding. Projects for the Wastewater Treatment Plant include projects to maintain the wastewater system as well as projects to mitigate growth. Wastewater mitigation funds are used to fund projects for growth as well as pay a portion of the Wastewater Revenue Bonds debt service.



### Budgeted and Historical 2025 Expenditures by Fund



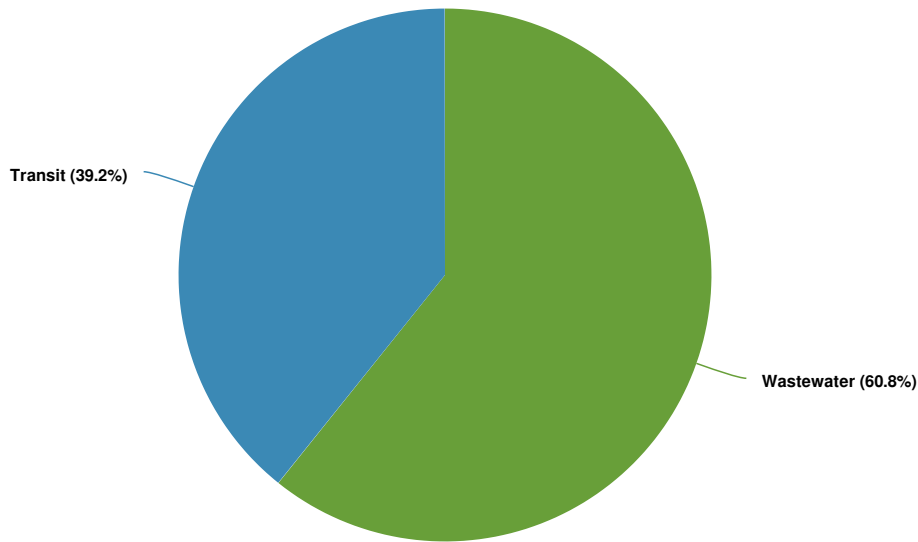
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Wastewater					
Personnel Expenses	\$2,221,332.59	\$2,607,630.62	\$1,901,593.10	\$2,489,376.00	\$2,509,844.00
Operating Expenses	\$2,810,095.95	\$3,871,654.30	\$4,452,249.58	\$5,650,728.00	\$6,775,297.00
Capital Costs	\$25,313.06	\$21,477.80	\$60,112.11	\$107,120.00	\$20,658.00
Other Financing	\$6,540,006.50	\$6,073,812.94	\$7,570,612.12	\$5,356,153.00	\$5,524,250.00
<b>Total Wastewater:</b>	<b>\$11,596,748.10</b>	<b>\$12,574,575.66</b>	<b>\$13,984,566.91</b>	<b>\$13,603,377.00</b>	<b>\$14,830,049.00</b>
Wastewater Mitigation					
Other Financing	-\$1,184,744.85	\$6,752,113.24	\$378,247.29	\$2,700,000.00	\$835,607.00
<b>Total Wastewater Mitigation:</b>	<b>-\$1,184,744.85</b>	<b>\$6,752,113.24</b>	<b>\$378,247.29</b>	<b>\$2,700,000.00</b>	<b>\$835,607.00</b>
Wastewater Capital Projects					
Operating Expenses	\$10,725,389.75	\$10,728,167.24	\$9,321,546.27	\$5,750,712.00	\$3,660,713.00
Capital Costs	\$45,090.50	-\$257,397.45	\$100,820.44	\$6,705,440.00	\$2,240,375.00
Other Financing	\$1,135.00				
<b>Total Wastewater Capital Projects:</b>	<b>\$10,771,615.25</b>	<b>\$10,470,769.79</b>	<b>\$9,422,366.71</b>	<b>\$12,456,152.00</b>	<b>\$5,901,088.00</b>
Transit					
Personnel Expenses	\$2,076,315.34	\$1,790,485.62	\$2,095,285.85	\$2,283,147.00	\$2,528,451.00
Operating Expenses	\$418,449.97	\$499,126.81	\$511,008.83	\$704,316.00	\$742,693.00
Capital Costs		\$16,434.54	\$6,124.42	\$6,206.00	\$7,696.00
Other Financing	\$100,000.00	\$285,362.47	\$0.00		
<b>Total Transit:</b>	<b>\$2,594,765.31</b>	<b>\$2,591,409.44</b>	<b>\$2,612,419.10</b>	<b>\$2,993,669.00</b>	<b>\$3,278,840.00</b>
Transit GASB68 Fund					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Personnel Expenses	-\$8,941.00	\$292,758.97	-\$512,421.35		
<b>Total Transit GASB68 Fund:</b>	<b>-\$8,941.00</b>	<b>\$292,758.97</b>	<b>-\$512,421.35</b>		
Transit Capital Projects					
Operating Expenses	\$572,167.50	\$434,582.17	\$545,071.27	\$40,000.00	\$260,000.00
Capital Costs	\$45,547.85	\$14,170.17	\$219,728.04	\$9,980,892.00	\$10,390,000.00
<b>Total Transit Capital Projects:</b>	<b>\$617,715.35</b>	<b>\$448,752.34</b>	<b>\$764,799.31</b>	<b>\$10,020,892.00</b>	<b>\$10,650,000.00</b>
<b>Total:</b>	<b>\$24,387,158.16</b>	<b>\$33,130,379.44</b>	<b>\$26,649,977.97</b>	<b>\$41,774,090.00</b>	<b>\$35,495,584.00</b>

## Expenditures by Function

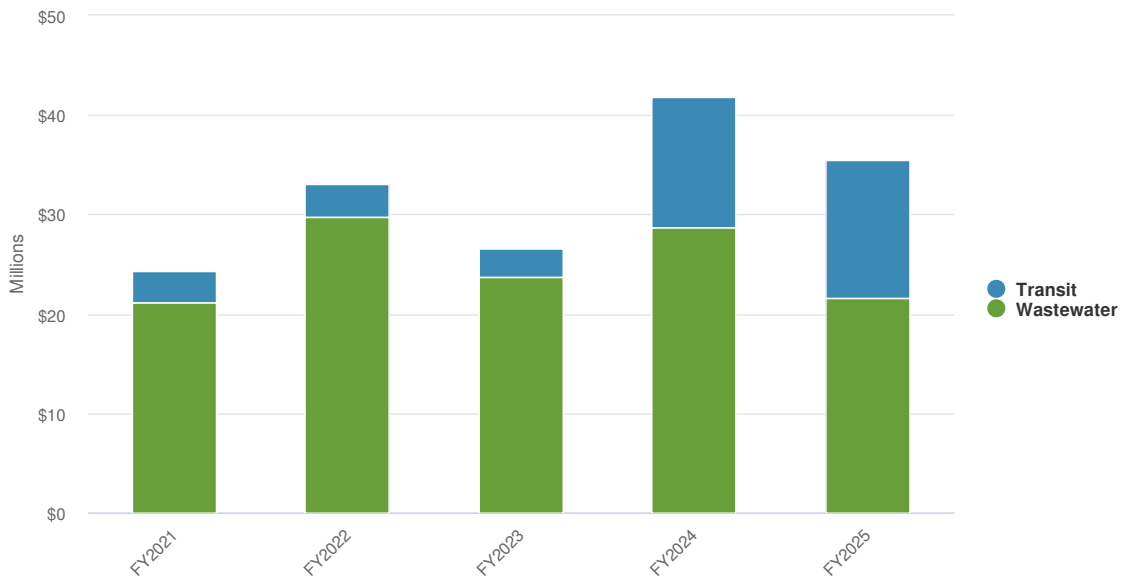
Overall expenditures within the enterprise funds include 60.8% wastewater and 39.2% transit. Transit has increased the percentage of the pie over last year due to an increase in capital funding to fund a Comprehensive Operations analysis, vehicle lifts and the Transit yard.

### Budgeted Expenditures by Function



Wastewater Expenses have decreased from FY2024 to FY2025 due to the planned Beaumont Mesa Lift Station project in FY2024. Transit expenditures have increased in FY2025 due to the planned Transit Yard in the Transit Capital Projects Fund. Wastewater Operations expenses have increased from FY2024 to FY2025 by 7.7% and Transit operations have increased 8% from FY2024 to FY2025.

### Budgeted and Historical Expenditures by Function

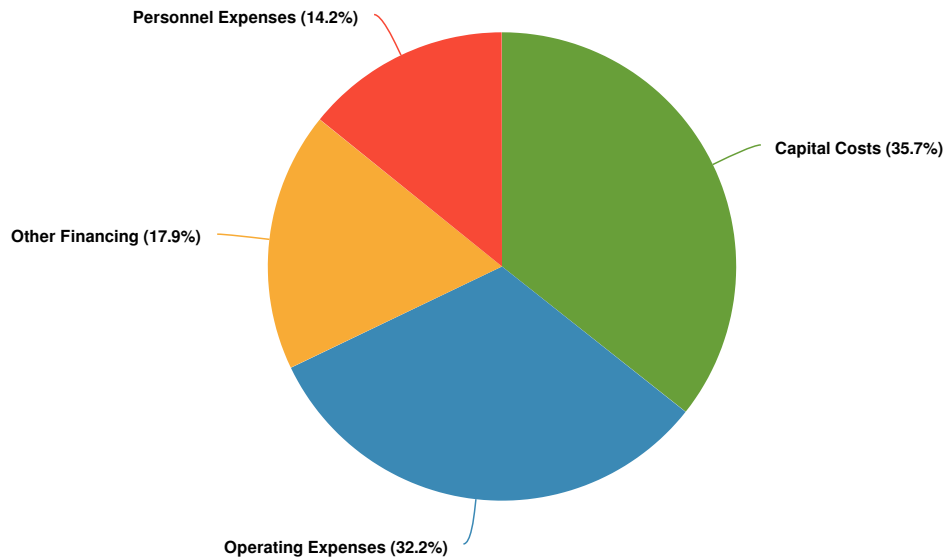


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Budgeted
Expenditures					
Wastewater					
Personnel Expenses	\$2,221,332.59	\$2,607,630.62	\$1,901,593.10	\$2,489,376.00	\$2,509,844.00
Operating Expenses	\$13,535,485.70	\$14,599,821.54	\$13,773,795.85	\$11,401,440.00	\$10,436,010.00
Capital Costs	\$70,403.56	-\$235,919.65	\$160,932.55	\$6,812,560.00	\$2,261,033.00
Other Financing	\$5,356,396.65	\$12,825,926.18	\$7,948,859.41	\$8,056,153.00	\$6,359,857.00
<b>Total Wastewater:</b>	<b>\$21,183,618.50</b>	<b>\$29,797,458.69</b>	<b>\$23,785,180.91</b>	<b>\$28,759,529.00</b>	<b>\$21,566,744.00</b>
Transit					
Personnel Expenses	\$2,067,374.34	\$2,083,244.59	\$1,582,864.50	\$2,283,147.00	\$2,528,451.00
Capital Costs	\$45,547.85	\$30,604.71	\$225,852.46	\$9,987,098.00	\$10,397,696.00
Other Financing	\$100,000.00	\$285,362.47	\$0.00		
Operating Expenses	\$990,617.47	\$933,708.98	\$1,056,080.10	\$744,316.00	\$1,002,693.00
<b>Total Transit:</b>	<b>\$3,203,539.66</b>	<b>\$3,332,920.75</b>	<b>\$2,864,797.06</b>	<b>\$13,014,561.00</b>	<b>\$13,928,840.00</b>
<b>Total Expenditures:</b>	<b>\$24,387,158.16</b>	<b>\$33,130,379.44</b>	<b>\$26,649,977.97</b>	<b>\$41,774,090.00</b>	<b>\$35,495,584.00</b>

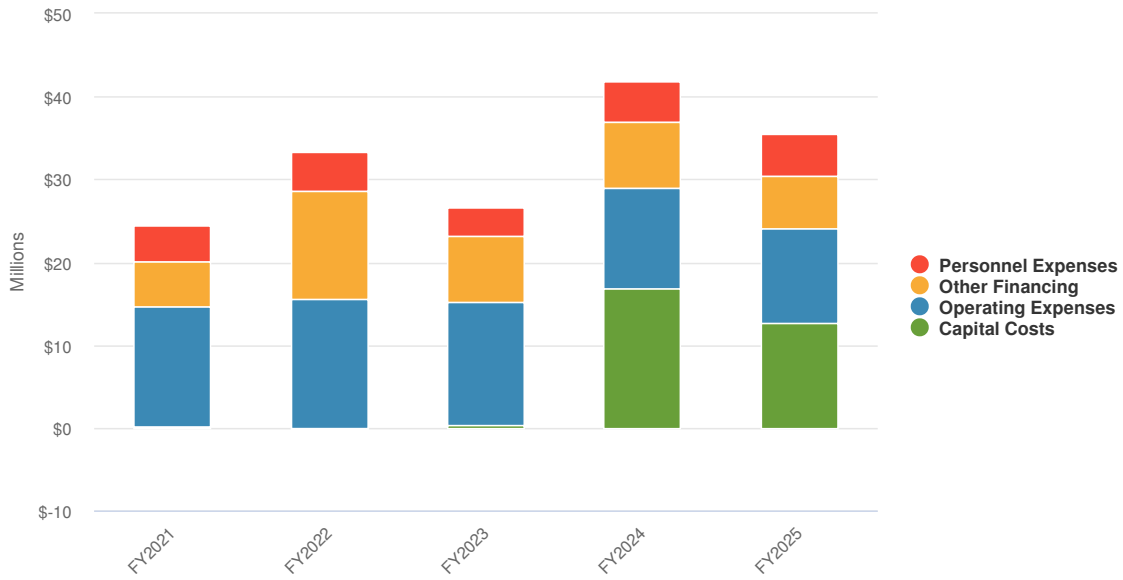
## Expenditures by Expense Type

Capital costs make up the biggest portion of the Enterprise Fund expenditures at 35.7% and increased due to Transit vehicle lifts, comprehensive analysis and yard construction. Other financing makes up 17.9% of the Enterprise Fund expenditures due to wastewater debt service payments. Between wastewater and transit, operating expenses make up a total of 32.2% of the budget, and personnel make up 14.2%.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects					
Personnel Expenses	\$4,288,706.93	\$4,690,875.21	\$3,484,457.60	\$4,772,523.00	\$5,038,295.00
Operating Expenses	\$14,526,103.17	\$15,533,530.52	\$14,829,875.95	\$12,145,756.00	\$11,438,703.00
Capital Costs	\$115,951.41	-\$205,314.94	\$386,785.01	\$16,799,658.00	\$12,658,729.00
Other Financing	\$5,456,396.65	\$13,111,288.65	\$7,948,859.41	\$8,056,153.00	\$6,359,857.00
<b>Total Expense Objects:</b>	<b>\$24,387,158.16</b>	<b>\$33,130,379.44</b>	<b>\$26,649,977.97</b>	<b>\$41,774,090.00</b>	<b>\$35,495,584.00</b>

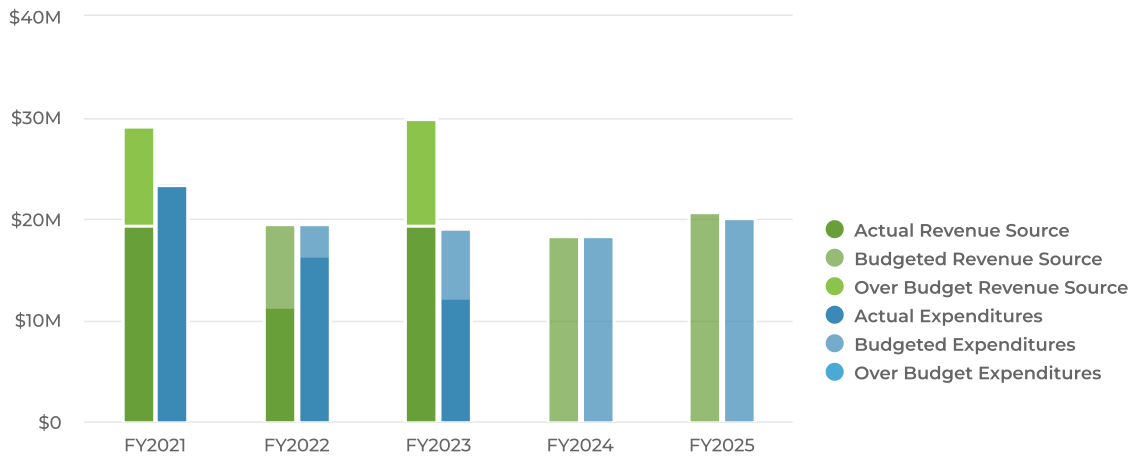


## Fiduciary Funds

Fiduciary Funds are used in order to account for assets that are held in trust for others. The City of Beaumont has two funds that fall within this category. The CFD agency fund accounts for collections received from special assessment districts and their disbursement to bondholders. The private purpose trust fund is to account for donations received and held by the City of Beaumont as an agent for individuals, developers, private organizations and other governmental agencies to account for activities of the Successor Agency to the dissolved Beaumont Redevelopment Agency. The Successor Agency Fund was dissolved in FY2023 and is presented for historical purposes only. These funds are accounted for on a full accrual basis.

### Summary

The City of Beaumont projects \$20.7 million of revenue in FY2025, a 13% increase from the prior year. Budgeted expenditures are projected to increase by 9%, or \$1.7 million, to \$20.1 million in FY2025.

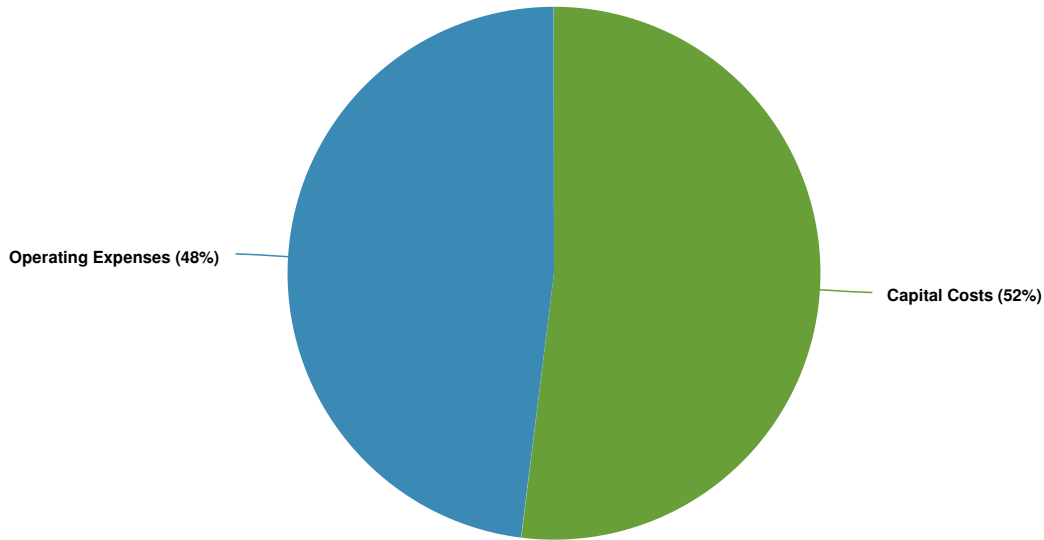


The City has refinanced some of the CFD bond debt to reduce the payments on these bonds, therefore, reducing the overall debt service due. Cash on hand available for debt service was calculated to allow a reduction in the tax levy as well. As other bond issuances become available for refinancing, they will be reviewed if they meet the threshold limits set by the City Council.

## Expenditures by Expense Type

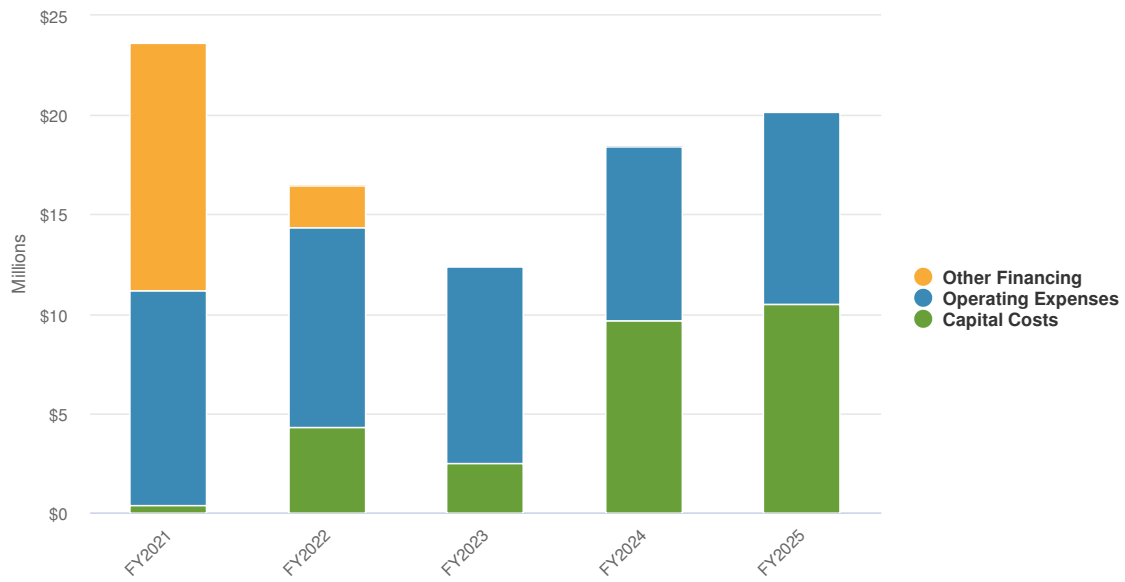
The expenditures in this fund are broken out by capital costs and operating expenses. Capital costs consist of the principal portion of payments on the debt service and represent 52% of the total. The operating costs consist of the interest portion of debt service at 48%.

### Budgeted Expenditures by Expense Type



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

### Budgeted and Historical Expenditures by Expense Type



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

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects					
Operating Expenses	\$10,763,753.74	\$10,100,670.96	\$9,895,064.87	\$8,770,387.00	\$9,674,567.00
Capital Costs	\$396,426.01	\$4,277,646.32	\$2,468,474.15	\$9,671,642.00	\$10,470,223.00
Other Financing	\$12,499,220.47	\$2,119,549.25			
<b>Total Expense Objects:</b>	<b>\$23,659,400.22</b>	<b>\$16,497,866.53</b>	<b>\$12,363,539.02</b>	<b>\$18,442,029.00</b>	<b>\$20,144,790.00</b>





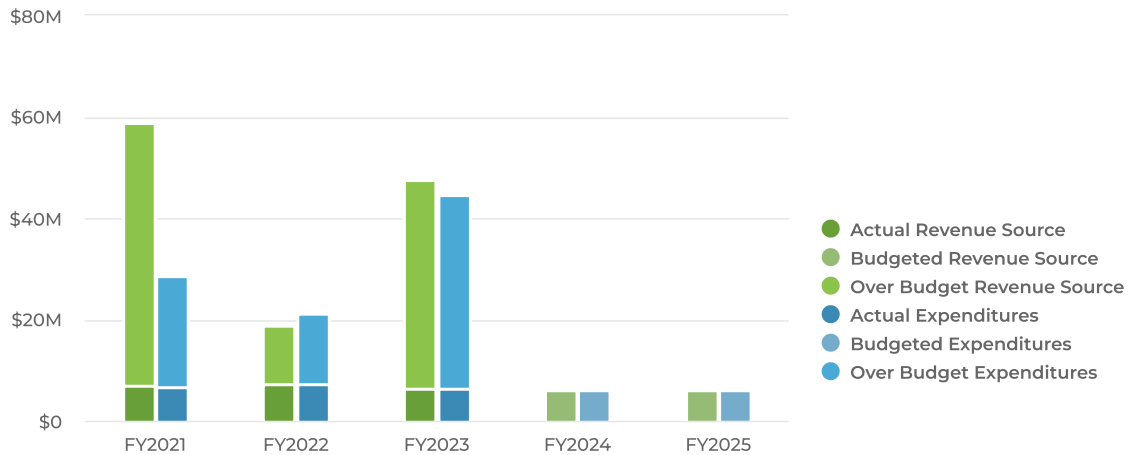
## Debt Service Fund

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

The City of Beaumont is projecting \$6.23M of revenue in FY2025, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 2.1% or \$129.39K to \$6.23M in FY2025.

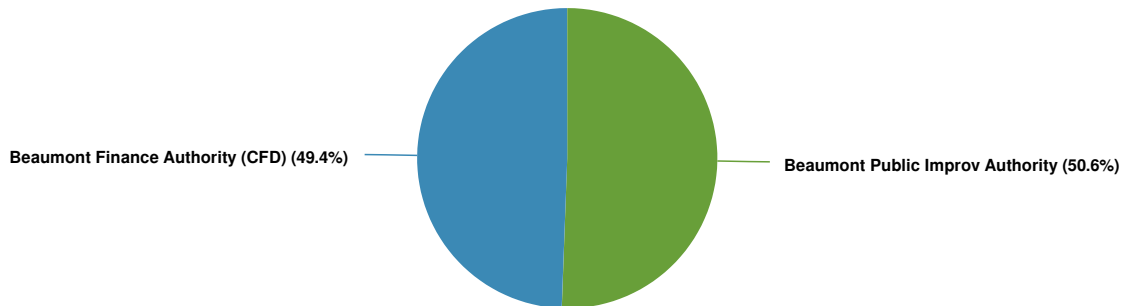
Budgeted expenditures are projected to increase by 2.1% or \$129K to \$6.2M in FY2025. In 2024, the budgeted revenues were \$6.1M, representing a 4.8% decrease from the previous year. Expenditures were also budgeted to be \$6.1, a 4.8% decrease. In 2023, the budgeted revenues were \$6,417,870, a 12% decrease from the previous year, and the budgeted expenditures were also \$6,417,870, a 12% decrease. Actual revenues and expenditures were more in FY2023 due to the issuance of CFD debt.



## Revenue by Fund

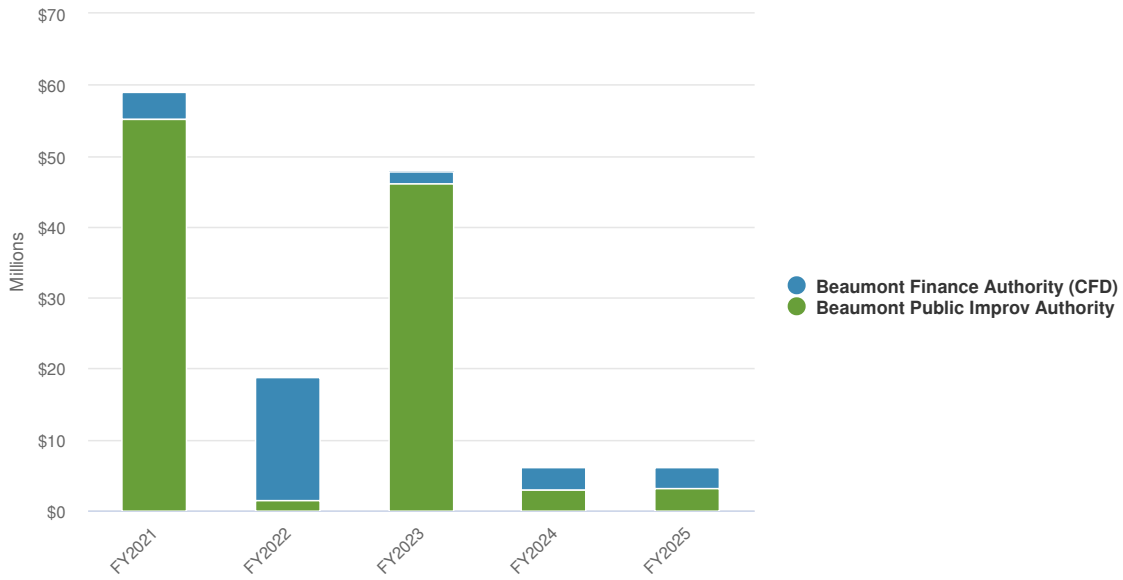
When refinancing CFD debt, the BFA and BPIA purchase the debt and sell that debt to bond holders to allow savings for residents. Therefore, the revenue in this fund is from principal and interest payment received from the CFDs for debt service on refinanced bond debt.

### 2025 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. Actuals came in higher in FY2023 due to an issuance of CFD debt. FY2024 and FY2025 are expected to only receive what is necessary to pay the debt service.

### Budgeted and Historical 2025 Revenue by Fund

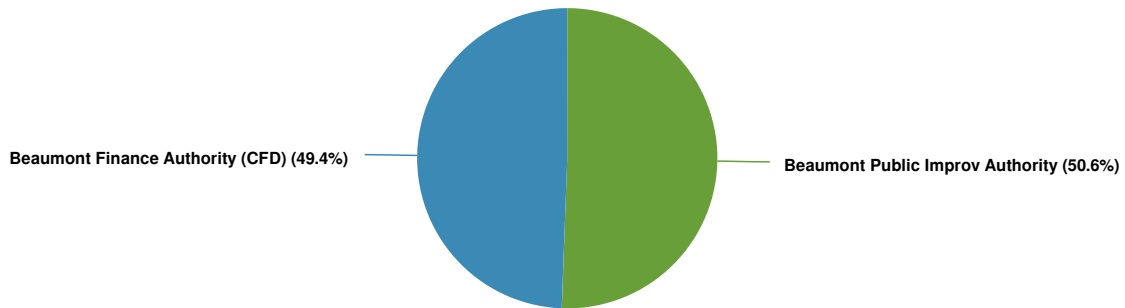


Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
Beaumont Finance Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00	\$3,079,842.00	0%
Beaumont Public Improv Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00	\$3,153,743.00	4.3%
<b>Total:</b>	<b>\$7,272,279.00</b>	<b>\$6,417,870.00</b>	<b>\$6,104,192.00</b>	<b>\$6,233,585.00</b>	<b>2.1%</b>

## Expenditures by Fund

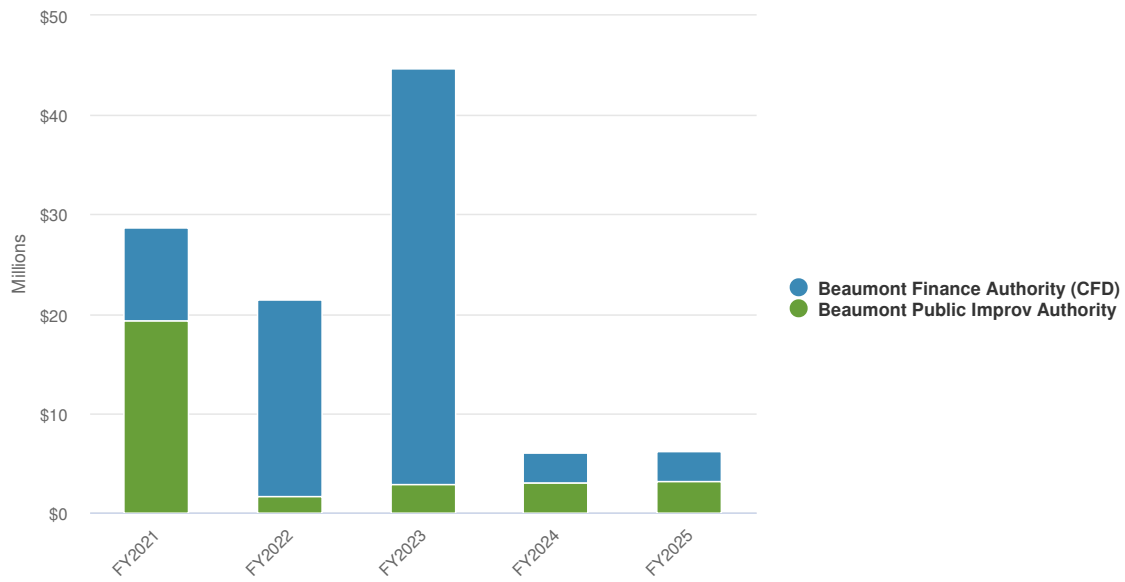
The Beaumont Finance Authority has 49.4% of the overall debt service fund budget compared to the Beaumont Public Improvement Authority which is at 50.6%. All the debt recorded in the debt service fund is refinanced Community Facility District debt that was pledged by the City. The revenues are received from the individual Community Facility District assessments and paid by the Financing Authority.

### 2025 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 FY2024 and FY2025, only the regular portion of debt service payments is included.

### Budgeted and Historical 2025 Expenditures by Fund



Name	FY2022 Adjusted Budget	FY2023 Adjusted Budget	FY2024 Original Budget	FY2025 Budgeted	FY2024 Original Budget vs. FY2025 Budgeted (% Change)
Beaumont Finance Authority (CFD)	\$5,806,506.00	\$3,826,866.00	\$3,080,846.00	\$3,079,842.00	0%
Beaumont Public Improv Authority	\$1,465,773.00	\$2,591,004.00	\$3,023,346.00	\$3,153,743.00	4.3%
<b>Total:</b>	<b>\$7,272,279.00</b>	<b>\$6,417,870.00</b>	<b>\$6,104,192.00</b>	<b>\$6,233,585.00</b>	<b>2.1%</b>

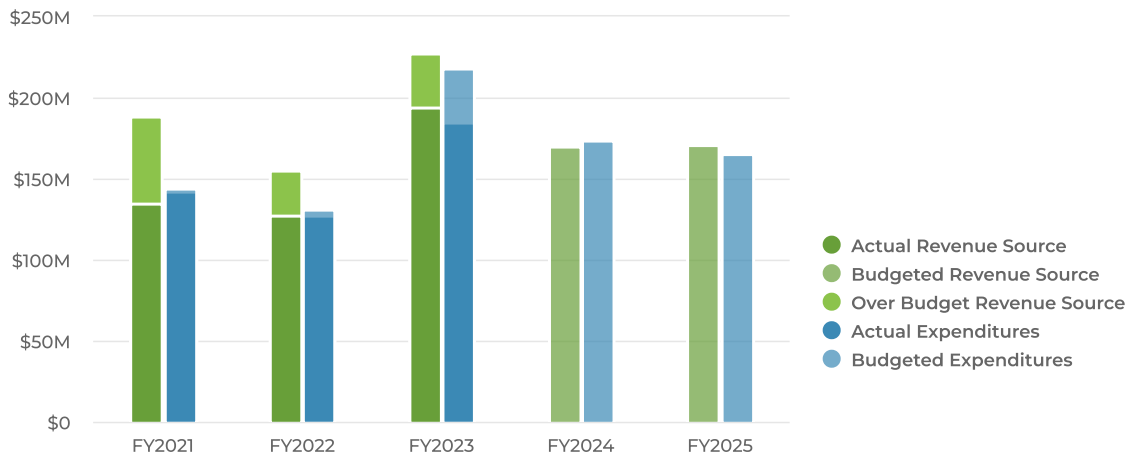


## All Funds Summary

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

### Summary

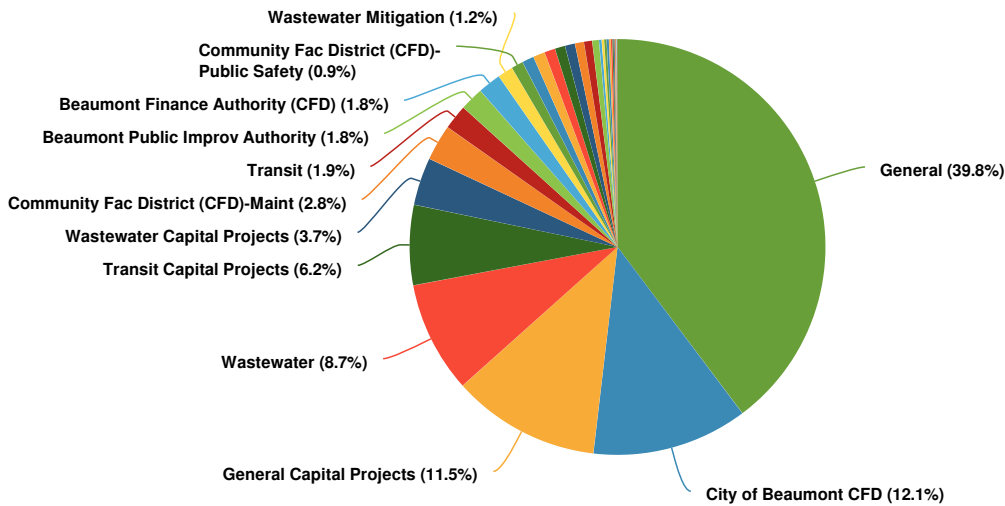
The City of Beaumont is projecting \$171.3 million of revenue in FY2025, which represents a 1% increase from the prior year. Budgeted expenditures are projected to decrease by <5%> or <\$8.7 million> to \$165.7 million in FY2025.



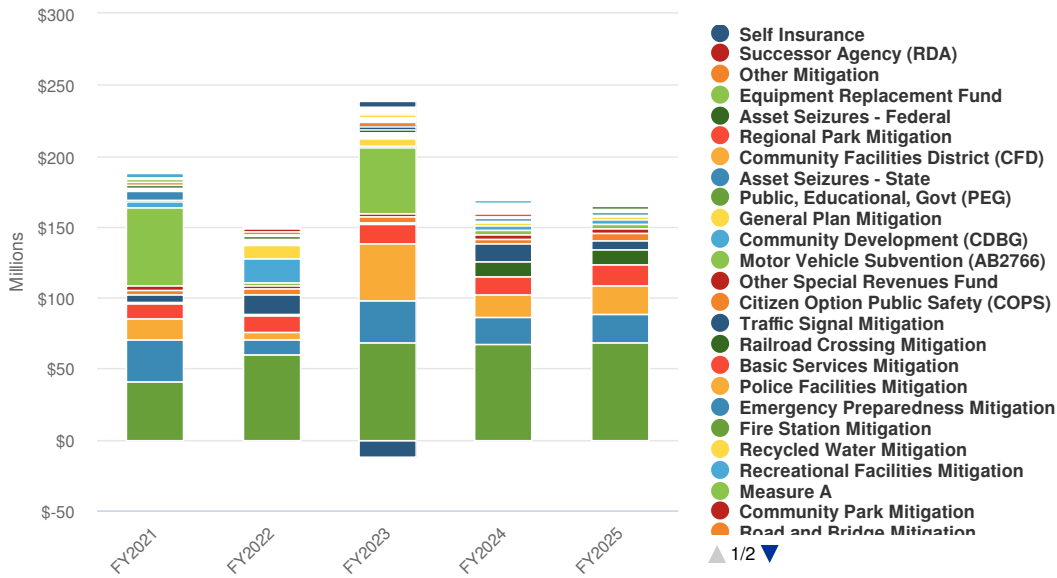
## Revenue by Fund

The General Fund is the largest source of revenue at 39.8% of the total funding sources. Much 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 12.1%. General Capital projects revenue slightly increased compared to the prior year by \$4.0 million in funding allocations for one-time projects and represents 11.5% of total revenue. Wastewater revenue from sewer service charge fees makes up a combined 13.6% of the total revenue. Transit Capital Projects has increased and makeup 6.2%. 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.

### 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>General</b>					
Taxes	\$22,477,395.84	\$41,824,088.71	\$46,656,731.24	\$48,020,578.00	\$47,697,416.00
Franchise Fees	\$3,183,803.48	\$3,164,944.27	\$3,253,676.75	\$3,299,914.00	\$3,421,662.00
Charges for Service	\$1,062,965.26	\$1,303,713.86	\$1,600,750.10	\$1,356,247.00	\$1,418,617.00
Licenses	\$408,435.46	\$343,807.09	\$378,398.13	\$375,000.00	\$398,437.00
Permits	\$3,150,684.28	\$5,031,570.22	\$5,226,731.84	\$3,667,217.00	\$3,453,182.00
Other Financing Sources	\$24,392.00	\$727,155.50	\$444,762.46		
Cost Recovery	\$601,318.32	\$799,553.52	\$448,530.33	\$866,920.00	\$980,988.00
Miscellaneous Revenues	\$110,417.74	\$178,919.98	\$2,231,261.09	\$1,870,860.00	\$3,309,383.00
Fines and Forfeitures	\$135,555.81	\$188,044.12	\$196,127.43	\$115,000.00	\$174,194.00
Gain/Loss		-\$1,456,063.40	-\$222,189.21		
Transfers	\$10,277,295.30	\$7,458,708.51	\$8,342,314.25	\$8,218,067.00	\$7,263,776.00
<b>Total General:</b>	<b>\$41,432,263.49</b>	<b>\$59,564,442.38</b>	<b>\$68,557,094.41</b>	<b>\$67,789,803.00</b>	<b>\$68,117,655.00</b>
<b>Self Insurance</b>					
Cost Recovery	\$523,425.91		\$4,506,583.25		
Miscellaneous Revenues	\$11,552.86	\$6,412.72	\$104,168.31		
<b>Total Self Insurance:</b>	<b>\$534,978.77</b>	<b>\$6,412.72</b>	<b>\$4,610,751.56</b>		
<b>Successor Agency (RDA)</b>					
Miscellaneous Revenues	\$0.71	\$0.00			
<b>Total Successor Agency (RDA):</b>	<b>\$0.71</b>	<b>\$0.00</b>			
<b>City of Beaumont CFD</b>					
Other Financing Sources	\$29,240,324.80	\$11,327,561.44	\$29,599,893.90	\$18,442,029.00	\$20,753,937.00



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Miscellaneous Revenues	\$14,980.06	\$9,527.04	\$374,764.67		
<b>Total City of Beaumont CFD:</b>	<b>\$29,255,304.86</b>	<b>\$11,337,088.48</b>	<b>\$29,974,658.57</b>	<b>\$18,442,029.00</b>	<b>\$20,753,937.00</b>
Highway Users Tax (GAS)					
Taxes	\$1,131,597.66	\$1,152,140.83	\$1,370,371.53	\$1,565,996.00	\$1,565,135.00
Miscellaneous Revenues	\$3,519.36	\$1,203.29	\$1,306.49	\$1,000.00	
<b>Total Highway Users Tax (GAS):</b>	<b>\$1,135,117.02</b>	<b>\$1,153,344.12</b>	<b>\$1,371,678.02</b>	<b>\$1,566,996.00</b>	<b>\$1,565,135.00</b>
SBI					
Intergovernmental	\$941,053.09	\$1,059,814.56	\$1,207,000.43	\$1,351,950.00	\$1,448,271.00
Miscellaneous Revenues	\$2,147.70	\$1,695.00	\$4,996.88	\$2,000.00	\$1,148.00
Transfers	\$254,313.32				
<b>Total SBI:</b>	<b>\$1,197,514.11</b>	<b>\$1,061,509.56</b>	<b>\$1,211,997.31</b>	<b>\$1,353,950.00</b>	<b>\$1,449,419.00</b>
Measure A					
Taxes	\$1,317,493.51	\$1,519,953.73	\$901,846.77	\$733,600.00	\$918,000.00
Miscellaneous Revenues	\$4,261.85	\$5,293.03	\$69,464.00	\$10,000.00	\$5,257.00
Transfers	\$212,729.64				
<b>Total Measure A:</b>	<b>\$1,534,485.00</b>	<b>\$1,525,246.76</b>	<b>\$971,310.77</b>	<b>\$743,600.00</b>	<b>\$923,257.00</b>
Motor Vehicle Subvention (AB2766)					
Intergovernmental	\$205,860.51	\$50,460.48	\$89,521.94	\$67,800.00	\$68,511.00
Miscellaneous Revenues	\$1,864.41	\$1,083.62	\$7,276.65	\$4,500.00	\$2,920.00
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$207,724.92</b>	<b>\$51,544.10</b>	<b>\$96,798.59</b>	<b>\$72,300.00</b>	<b>\$71,431.00</b>
Public, Educational, Govt (PEG)					
Taxes	\$26,628.56	\$21,517.06	\$13,729.73	\$18,738.00	\$12,010.00
Miscellaneous Revenues	\$66.66	\$54.39	\$900.30	\$500.00	\$357.00
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$26,695.22</b>	<b>\$21,571.45</b>	<b>\$14,630.03</b>	<b>\$19,238.00</b>	<b>\$12,367.00</b>
Community Development (CDBG)					
Intergovernmental	\$2,667,071.47	\$72,002.58	\$982,400.84	\$2,430,000.00	\$16,700.00
Miscellaneous Revenues		\$5,975.90	\$4,904.71		\$51,590.00
Transfers		\$112,816.81			
<b>Total Community Development (CDBG):</b>	<b>\$2,667,071.47</b>	<b>\$190,795.29</b>	<b>\$987,305.55</b>	<b>\$2,430,000.00</b>	<b>\$68,290.00</b>
Citizen Option Public Safety (COPS)					
Intergovernmental	\$155,139.36	\$161,284.85	\$156,937.92	\$150,000.00	\$100,000.00
Miscellaneous Revenues	\$1,170.93	\$1,054.34	\$12,838.89	\$9,459.00	\$5,237.00
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$156,310.29</b>	<b>\$162,339.19</b>	<b>\$169,776.81</b>	<b>\$159,459.00</b>	<b>\$105,237.00</b>
Asset Seizures - State					
Federal Asset Seizure	\$5,092.28	\$0.00	\$944.36		
Miscellaneous Revenues	\$881.90	\$360.09	\$929.20		\$2,944.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Asset Seizures - State:</b>	<b>\$5,974.18</b>	<b>\$360.09</b>	<b>\$1,873.56</b>		<b>\$2,944.00</b>
Asset Seizures - Federal					
Charges for Service	\$0.00		\$53,146.61		
Miscellaneous Revenues	\$2.71	\$6.23	\$536.25		\$597.00
<b>Total Asset Seizures - Federal:</b>	<b>\$2.71</b>	<b>\$6.23</b>	<b>\$53,682.86</b>		<b>\$597.00</b>
Other Special Revenues Fund					
Charges for Service	\$46,588.35	\$10,254.00	\$5,791.90	\$5,000.00	\$10,000.00
Licenses	\$6,793.20	\$6,361.20	\$3,054.40		
Intergovernmental			\$36,604.13		
Other Financing Sources	\$10,293.14	\$55,392.26	\$76,483.55	\$46,989.00	\$46,167.00
Miscellaneous Revenues	\$1,795.13	\$119,732.61	\$26,202.01	\$850.00	\$19,589.00
<b>Total Other Special Revenues Fund:</b>	<b>\$65,469.82</b>	<b>\$191,740.07</b>	<b>\$148,135.99</b>	<b>\$52,839.00</b>	<b>\$75,756.00</b>
Community Fac District (CFD)-Admin					
Other Financing Sources	\$1,426,490.56	\$1,475,414.07	\$1,845,346.08	\$1,802,415.00	\$1,353,212.00
Miscellaneous Revenues	\$19,910.20	\$2,280.16	\$8,672.04		\$12,985.00
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$1,446,400.76</b>	<b>\$1,477,694.23</b>	<b>\$1,854,018.12</b>	<b>\$1,802,415.00</b>	<b>\$1,366,197.00</b>
Community Fac District (CFD)-Maint					
Other Financing Sources	\$3,977,355.59	\$4,106,881.85	\$3,809,310.03	\$3,950,426.00	\$4,811,209.00
Miscellaneous Revenues	\$526.49	\$2,687.20	\$40,624.58		\$701.00
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$3,977,882.08</b>	<b>\$4,109,569.05</b>	<b>\$3,849,934.61</b>	<b>\$3,950,426.00</b>	<b>\$4,811,910.00</b>
Community Fac District (CFD)-Public Safety					
Other Financing Sources	\$592,793.76	\$784,219.20	\$1,044,230.12	\$1,086,506.00	\$1,587,924.00
Miscellaneous Revenues	\$2,094.78	\$1,703.28	\$9,138.30		\$1,975.00
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$594,888.54</b>	<b>\$785,922.48</b>	<b>\$1,053,368.42</b>	<b>\$1,086,506.00</b>	<b>\$1,589,899.00</b>
Other Mitigation					
Charges for Service	\$11,591.08				
Miscellaneous Revenues	\$65.69	\$33.86	\$304.09		
<b>Total Other Mitigation:</b>	<b>\$11,656.77</b>	<b>\$33.86</b>	<b>\$304.09</b>		
Basic Services Mitigation					
Charges for Service	\$187,280.70	\$570,908.08	\$504,544.78	\$236,707.00	\$212,032.00
Miscellaneous Revenues	\$4,561.91	\$3,635.53	\$39,259.31	\$1,511.00	\$10,491.00
<b>Total Basic Services Mitigation:</b>	<b>\$191,842.61</b>	<b>\$574,543.61</b>	<b>\$543,804.09</b>	<b>\$238,218.00</b>	<b>\$222,523.00</b>
General Plan Mitigation					
Charges for Service	-\$78,363.50	\$87,226.25	\$122,732.85	\$23,778.00	\$20,000.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Miscellaneous Revenues	\$9.38	\$175.67	\$5,937.68	\$4,175.00	\$2,475.00
Transfers	\$167,292.41				
<b>Total General Plan Mitigation:</b>	<b>\$88,938.29</b>	<b>\$87,401.92</b>	<b>\$128,670.53</b>	<b>\$27,953.00</b>	<b>\$22,475.00</b>
Recreational Facilities Mitigation					
Charges for Service	\$243,317.79	\$659,490.93	\$533,041.67	\$365,027.00	\$330,860.00
Miscellaneous Revenues	\$5,101.30	\$4,844.41	\$64,479.47	\$26,529.00	\$18,729.00
<b>Total Recreational Facilities Mitigation:</b>	<b>\$248,419.09</b>	<b>\$664,335.34</b>	<b>\$597,521.14</b>	<b>\$391,556.00</b>	<b>\$349,589.00</b>
Traffic Signal Mitigation					
Charges for Service	\$214,227.89	\$447,971.25	\$276,941.56	\$146,690.00	\$125,779.00
Miscellaneous Revenues	\$6,620.40	\$4,544.24	\$49,969.46	\$27,378.00	\$9,731.00
<b>Total Traffic Signal Mitigation:</b>	<b>\$220,848.29</b>	<b>\$452,515.49</b>	<b>\$326,911.02</b>	<b>\$174,068.00</b>	<b>\$135,510.00</b>
Railroad Crossing Mitigation					
Charges for Service	\$123,075.30	\$344,437.10	\$445,228.37	\$157,640.00	\$135,169.00
Miscellaneous Revenues	\$9,233.51	\$6,636.63	\$79,073.78	\$37,850.00	\$29,574.00
<b>Total Railroad Crossing Mitigation:</b>	<b>\$132,308.81</b>	<b>\$351,073.73</b>	<b>\$524,302.15</b>	<b>\$195,490.00</b>	<b>\$164,743.00</b>
Police Facilities Mitigation					
Charges for Service	\$183,599.16	\$736,936.03	\$486,085.45	\$277,656.00	\$248,713.00
Miscellaneous Revenues	\$4,079.36	\$3,672.24	\$47,077.49	\$5,010.00	\$4,975.00
<b>Total Police Facilities Mitigation:</b>	<b>\$187,678.52</b>	<b>\$740,608.27</b>	<b>\$533,162.94</b>	<b>\$282,666.00</b>	<b>\$253,688.00</b>
Fire Station Mitigation					
Charges for Service	\$192,423.24	\$472,975.23	\$559,957.70	\$324,019.00	\$288,037.00
Miscellaneous Revenues	\$18,008.63	\$13,116.35	\$156,558.69	\$30,672.00	\$13,715.00
<b>Total Fire Station Mitigation:</b>	<b>\$210,431.87</b>	<b>\$486,091.58</b>	<b>\$716,516.39</b>	<b>\$354,691.00</b>	<b>\$301,752.00</b>
Road and Bridge Mitigation					
Charges for Service	\$1,288,480.83	\$2,411,049.28	\$3,290,915.87	\$1,335,539.00	\$1,145,162.00
Miscellaneous Revenues	\$62,034.64	\$32,550.96	\$393,749.65	\$52,932.00	\$46,838.00
<b>Total Road and Bridge Mitigation:</b>	<b>\$1,350,515.47</b>	<b>\$2,443,600.24</b>	<b>\$3,684,665.52</b>	<b>\$1,388,471.00</b>	<b>\$1,192,000.00</b>
Recycled Water Mitigation					
Charges for Service	\$278,088.77	\$1,382,580.62	\$2,212,650.95	\$401,973.00	\$314,656.00
Miscellaneous Revenues	\$9,384.82	\$10,652.18	\$122,314.53	\$40,878.00	\$17,807.00
<b>Total Recycled Water Mitigation:</b>	<b>\$287,473.59</b>	<b>\$1,393,232.80</b>	<b>\$2,334,965.48</b>	<b>\$442,851.00</b>	<b>\$332,463.00</b>
Emergency Preparedness Mitigation					
Charges for Service	\$0.00	\$0.00	\$785,901.75	\$333,956.00	\$291,852.00
Miscellaneous Revenues			\$20,485.27	\$10,490.00	\$9,860.00
<b>Total Emergency Preparedness Mitigation:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,387.02</b>	<b>\$344,446.00</b>	<b>\$301,712.00</b>

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Community Park Mitigation					
Charges for Service	\$579,800.33	\$1,225,997.57	\$1,041,296.27	\$597,404.00	\$1,082,974.00
Miscellaneous Revenues	\$3,597.94	\$4,325.04	\$48,795.60	\$27,036.00	\$7,114.00
<b>Total Community Park Mitigation:</b>	<b>\$583,398.27</b>	<b>\$1,230,322.61</b>	<b>\$1,090,091.87</b>	<b>\$624,440.00</b>	<b>\$1,090,088.00</b>
Regional Park Mitigation					
Charges for Service			\$28,521.37		
Miscellaneous Revenues	\$7,612.44	\$4,917.52	\$60,236.63		\$1,413.00
<b>Total Regional Park Mitigation:</b>	<b>\$7,612.44</b>	<b>\$4,917.52</b>	<b>\$88,758.00</b>		<b>\$1,413.00</b>
Neighborhood Parks Mitigation					
Charges for Service	\$581,180.06	\$1,451,078.17	\$1,268,730.62	\$722,957.00	\$1,310,576.00
Miscellaneous Revenues	\$4,407.23	\$5,582.24	\$75,704.39	\$33,617.00	\$27,319.00
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$585,587.29</b>	<b>\$1,456,660.41</b>	<b>\$1,344,435.01</b>	<b>\$756,574.00</b>	<b>\$1,337,895.00</b>
General Capital Projects					
Intergovernmental	\$953,668.73	-\$138,891.94	\$248,657.95	\$3,250,000.00	\$7,000,000.00
Other Financing Sources	\$233,921.91	\$58,594.21	\$1,752,352.64		
Miscellaneous Revenues	\$5,815,090.54	\$10,024.86	\$390,164.22		
Transfers	\$7,578,004.99	\$4,484,372.69	\$37,744,632.64	\$12,429,719.00	\$12,744,560.00
<b>Total General Capital Projects:</b>	<b>\$14,580,686.17</b>	<b>\$4,414,099.82</b>	<b>\$40,135,807.45</b>	<b>\$15,679,719.00</b>	<b>\$19,744,560.00</b>
Equipment Replacement Fund					
Miscellaneous Revenues	\$838.79	\$195.84			
Transfers		\$211,586.21			
<b>Total Equipment Replacement Fund:</b>	<b>\$838.79</b>	<b>\$211,782.05</b>			
Community Facilities District (CFD)					
Other Financing Sources	\$680,109.21	\$0.00	\$273,109.74	\$1,058,869.00	
Miscellaneous Revenues	\$51,730.02	\$23,141.42	\$315,549.00		\$2,127.00
<b>Total Community Facilities District (CFD):</b>	<b>\$731,839.23</b>	<b>\$23,141.42</b>	<b>\$588,658.74</b>	<b>\$1,058,869.00</b>	<b>\$2,127.00</b>
Internal Services Fund					
Charges for Service		\$1,111,018.00	\$1,143,578.00	\$1,814,485.00	\$1,578,920.00
Other Financing Sources		\$26,715.00			
Miscellaneous Revenues	\$9,039.73	\$16,959.42	\$146,726.75		
Transfers	\$6,409,500.00	\$0.00	\$0.00		
<b>Total Internal Services Fund:</b>	<b>\$6,418,539.73</b>	<b>\$1,154,692.42</b>	<b>\$1,290,304.75</b>	<b>\$1,814,485.00</b>	<b>\$1,578,920.00</b>
Wastewater					
Other Financing Sources			\$1,535.00	\$120,000.00	
Cost Recovery	\$2,823.00	\$283.28	\$12,055.00	\$3,500.00	\$3,500.00
Proprietary Revenues	\$10,893,360.53	\$12,197,921.14	\$13,268,242.85	\$13,299,301.00	\$14,712,628.00
Miscellaneous Revenues	\$20,815.54	\$26,158.20	\$187,285.54		\$113,921.00

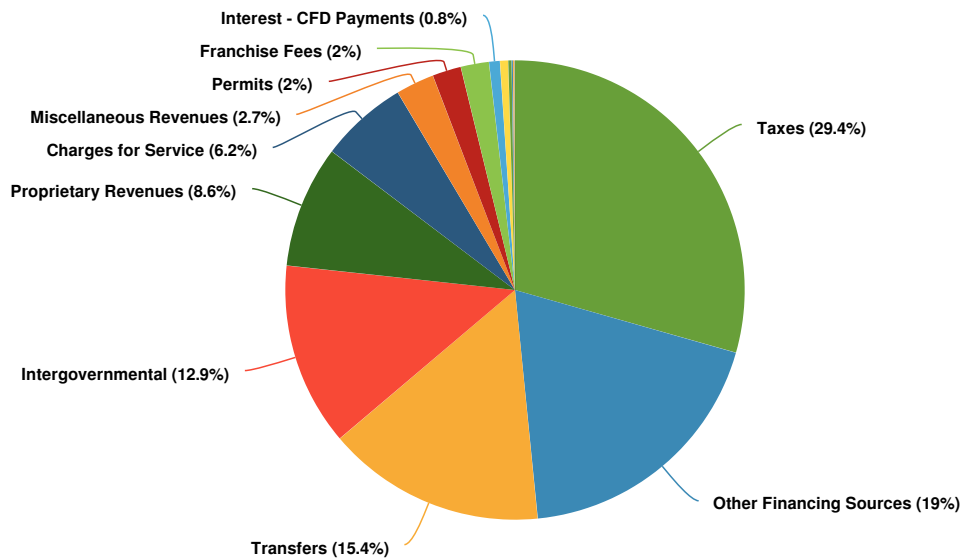
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Fines and Forfeitures	\$1,945.93	\$1,600.00	\$0.00		
Transfers	\$131,145.25	\$7,088.10	\$195,170.34		
<b>Total Wastewater:</b>	<b>\$11,050,090.25</b>	<b>\$12,233,050.72</b>	<b>\$13,664,288.73</b>	<b>\$13,422,801.00</b>	<b>\$14,830,049.00</b>
Wastewater Mitigation					
Charges for Service	\$2,030,004.84	\$9,896,172.12	\$4,658,641.69	\$2,140,898.00	\$2,026,956.00
Miscellaneous Revenues	\$19,953.64	\$22,172.78	\$217,479.24	\$31,453.00	\$14,809.00
Transfers	-\$1,184,744.85				
<b>Total Wastewater Mitigation:</b>	<b>\$865,213.63</b>	<b>\$9,918,344.90</b>	<b>\$4,876,120.93</b>	<b>\$2,172,351.00</b>	<b>\$2,041,765.00</b>
Wastewater Capital Projects					
Other Financing Sources		\$1,186,624.00			
Miscellaneous Revenues	\$361,868.41	-\$405,343.35	\$1,655,291.74		
Gain/(Loss) on Sale of Assets			-\$23,015,009.98		
Transfers	\$4,453,011.64	\$13,074,740.97	\$9,557,736.84	\$12,456,152.00	\$6,359,857.00
<b>Total Wastewater Capital Projects:</b>	<b>\$4,814,880.05</b>	<b>\$13,856,021.62</b>	<b>-\$11,801,981.40</b>	<b>\$12,456,152.00</b>	<b>\$6,359,857.00</b>
Transit					
Taxes		\$103,333.32	\$160,666.67	\$169,000.00	\$199,000.00
Intergovernmental	\$2,239,338.64	\$2,295,914.00	\$2,096,562.61	\$2,656,495.00	\$2,856,021.00
LCTOP Revenue	\$0.00	\$61,715.42	\$108,227.61	\$129,149.00	\$133,000.00
Other Financing Sources			\$8,505.00		
Cost Recovery	\$196.42				
Proprietary Revenues	\$69,770.00	\$114,884.17	\$71,840.73	\$21,025.00	\$47,550.00
Miscellaneous Revenues	\$3,152.75	\$4,004.82	\$112,541.27	\$4,000.00	\$15,000.00
EV Charging Station Revenue	\$3,461.33	\$11,705.32	\$19,235.21	\$14,000.00	\$27,500.00
Transfers	\$278,846.17		\$34,840.00		
<b>Total Transit:</b>	<b>\$2,594,765.31</b>	<b>\$2,591,557.05</b>	<b>\$2,612,419.10</b>	<b>\$2,993,669.00</b>	<b>\$3,278,071.00</b>
Transit Capital Projects					
Intergovernmental	\$839,472.69	\$570,447.30	\$551,083.85	\$9,785,239.00	\$10,590,000.00
State of Good Repair (SGR) Grant	\$0.00	\$0.00	\$0.00	\$235,653.00	\$60,000.00
LCTOP Revenue		\$130,849.58	\$0.00		
<b>Total Transit Capital Projects:</b>	<b>\$839,472.69</b>	<b>\$701,296.88</b>	<b>\$551,083.85</b>	<b>\$10,020,892.00</b>	<b>\$10,650,000.00</b>
Beaumont Finance Authority (CFD)					
Interest - CFD Payments	\$3,269,562.90	\$3,292,727.89	\$2,628,706.88	\$1,380,846.00	\$1,309,842.00
Other Financing Sources	\$500,415.50	\$14,054,758.24	-\$995,316.98	\$1,700,000.00	\$1,770,000.00
Miscellaneous Revenues	\$51,120.69	\$53,213.40	\$133,690.15		
<b>Total Beaumont Finance Authority (CFD):</b>	<b>\$3,821,099.09</b>	<b>\$17,400,699.53</b>	<b>\$1,767,080.05</b>	<b>\$3,080,846.00</b>	<b>\$3,079,842.00</b>
Beaumont Public Improv Authority					
Interest - CFD Bonds	\$471,380.88	\$0.00		\$768,346.00	
Other Financing Sources	\$54,763,267.38	\$1,463,485.73	\$9,320,987.80	\$2,255,000.00	\$2,265,000.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Miscellaneous Revenues	-\$2.53	\$1.38	\$294.70		\$888,743.00
Transfers			\$36,733,778.00		
<b>Total Beaumont Public Improv Authority:</b>	<b>\$55,234,645.73</b>	<b>\$1,463,487.11</b>	<b>\$46,055,060.50</b>	<b>\$3,023,346.00</b>	<b>\$3,153,743.00</b>
<b>Total:</b>	<b>\$189,296,865.93</b>	<b>\$155,493,097.10</b>	<b>\$227,386,353.13</b>	<b>\$170,414,115.00</b>	<b>\$171,338,816.00</b>

## Revenues by Source

Taxes are the largest source of revenue at 29.4%, consisting of a variety of property taxes, sales tax and franchise fees. Transfers are 15.4% 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 19%. These transfers are from Gas Tax, CFDs, various funds for CIP projects, various department contributions to the Internal Service Fund, and wastewater mitigation fees to cover wastewater capital projects. Intergovernmental revenue comprises RCTC subsidy for Transit-Article 4 at 12.9% and the rest is SBI (road maintenance revenue from the state). Proprietary revenue is 8.6% of all revenue sources and consists mainly of the wastewater sewer service charge fees. Charges for service, at 6.2%, are mitigation fees collected and Internal Service Fund billings to departments. The remaining 8.5% of revenue is made up of permits, franchise fees, interest and miscellaneous revenues.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source

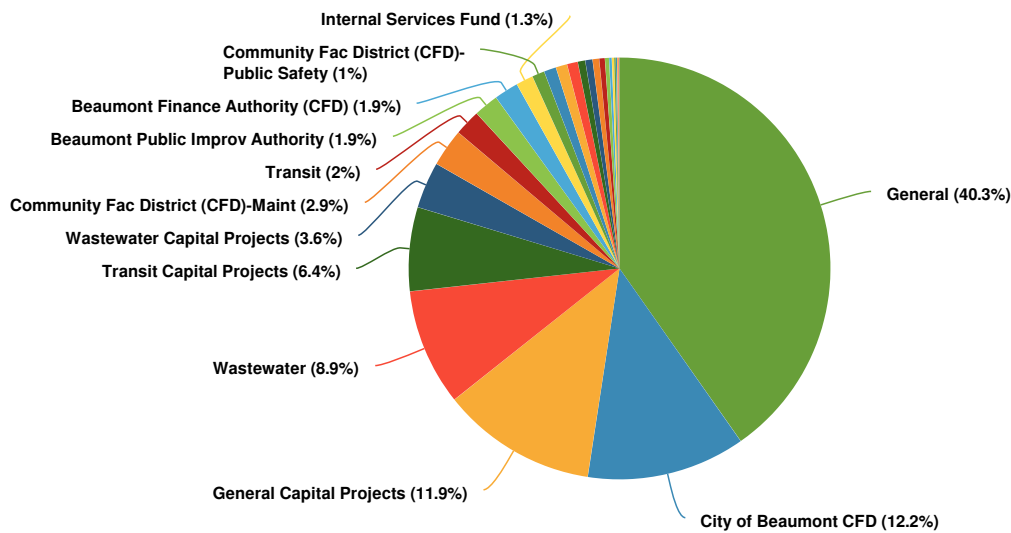


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Revenue Source					
Taxes	\$24,953,115.57	\$44,621,033.65	\$49,103,345.94	\$50,507,912.00	\$50,391,561.00
Franchise Fees	\$3,183,803.48	\$3,164,944.27	\$3,253,676.75	\$3,299,914.00	\$3,421,662.00
Charges for Service	\$6,944,260.10	\$22,111,808.49	\$19,018,457.51	\$10,239,976.00	\$10,540,303.00
Licenses	\$415,228.66	\$350,168.29	\$381,452.53	\$375,000.00	\$398,437.00
Permits	\$3,150,684.28	\$5,031,570.22	\$5,226,731.84	\$3,667,217.00	\$3,453,182.00
Intergovernmental	\$8,001,604.49	\$4,071,031.83	\$5,368,769.67	\$19,691,484.00	\$22,079,503.00
State of Good Repair (SGR) Grant	\$0.00	\$0.00	\$0.00	\$235,653.00	\$60,000.00
LCTOP Revenue	\$0.00	\$192,565.00	\$108,227.61	\$129,149.00	\$133,000.00
Interest - CFD Bonds	\$471,380.88	\$0.00	\$0.00	\$768,346.00	\$0.00
Interest - CFD Payments	\$3,269,562.90	\$3,292,727.89	\$2,628,706.88	\$1,380,846.00	\$1,309,842.00
Other Financing Sources	\$91,449,363.85	\$35,266,801.50	\$47,181,199.34	\$30,462,234.00	\$32,587,449.00
Federal Asset Seizure	\$5,092.28	\$0.00	\$944.36	\$0.00	\$0.00
Cost Recovery	\$1,127,763.65	\$799,836.80	\$4,967,168.58	\$870,420.00	\$984,488.00
Proprietary Revenues	\$10,963,130.53	\$12,312,805.31	\$13,340,083.58	\$13,320,326.00	\$14,760,178.00
Miscellaneous Revenues	\$6,643,518.32	\$183,204.52	\$7,220,953.02	\$2,232,700.00	\$4,649,324.00
Fines and Forfeitures	\$137,501.74	\$189,644.12	\$196,127.43	\$115,000.00	\$174,194.00
Gain/Loss	\$0.00	-\$1,456,063.40	-\$222,189.21	\$0.00	\$0.00
EV Charging Station Revenue	\$3,461.33	\$11,705.32	\$19,235.21	\$14,000.00	\$27,500.00
Gain/(Loss) on Sale of Assets	\$0.00	\$0.00	-\$23,015,009.98	\$0.00	\$0.00
Transfers	\$28,577,393.87	\$25,349,313.29	\$92,608,472.07	\$33,103,938.00	\$26,368,193.00
<b>Total Revenue Source:</b>	<b>\$189,296,865.93</b>	<b>\$155,493,097.10</b>	<b>\$227,386,353.13</b>	<b>\$170,414,115.00</b>	<b>\$171,338,816.00</b>

## Expenditures by Fund

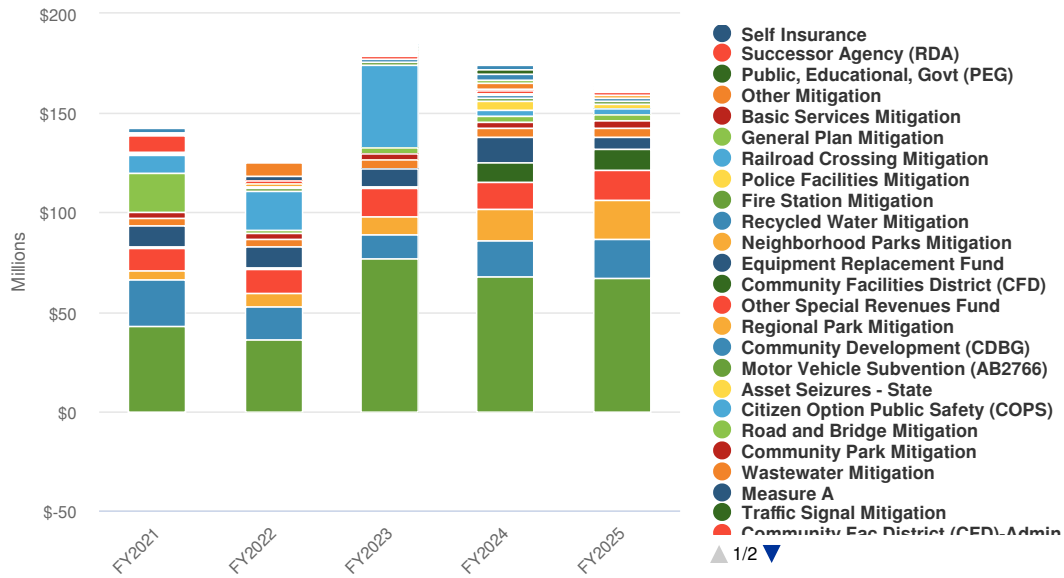
The General Fund is the largest fund for expenses at 40.3% with the majority covering personnel expenses totaling \$31.8 million, operating expenses totaling \$26.6 million, transfers-out totaling \$5.9 million, capital and contingency representing a total of \$2.2 million. The City of Beaumont CFD fund makes up 12.2% of the total city expenses covering CFD interest and debt service payments. General Capital projects make up 11.9% of the total budget. Wastewater operating and capital projects expenses, combined are 12.5% of total city expenses with a large part being capital projects, personnel and operating costs and debt service expenses. Transit Capital Projects makes up 6.4% of the overall budget. The remaining 16.7% of total expenses are a combination of many small funds listed in the chart below.

### 2025 Expenditures by Fund





## Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
General					
Personnel Expenses	\$20,701,375.50	\$20,113,532.87	\$23,976,093.26	\$30,346,654.00	\$31,887,289.00
Operating Expenses	\$14,159,765.94	\$13,386,946.54	\$16,587,166.50	\$28,147,548.00	\$26,637,810.00
Capital Costs	\$814,687.59	\$2,510,552.64	\$3,077,004.91	\$3,733,522.00	\$2,282,074.00
Other Financing	\$7,187,223.66	-\$21,648.68	\$32,979,827.34	\$5,562,079.00	\$5,927,743.00
<b>Total General:</b>	<b>\$42,863,052.69</b>	<b>\$35,989,383.37</b>	<b>\$76,620,092.01</b>	<b>\$67,789,803.00</b>	<b>\$66,734,916.00</b>
Self Insurance					
Operating Expenses	\$351,696.00	\$702,977.46	\$435,684.15		
<b>Total Self Insurance:</b>	<b>\$351,696.00</b>	<b>\$702,977.46</b>	<b>\$435,684.15</b>		
Successor Agency (RDA)					
Capital Costs		\$22,003.87			
<b>Total Successor Agency (RDA):</b>		<b>\$22,003.87</b>			
City of Beaumont CFD					
Operating Expenses	\$10,763,753.74	\$10,100,670.96	\$9,895,064.87	\$8,770,387.00	\$9,674,567.00
Capital Costs	\$396,426.01	\$4,255,642.45	\$2,468,474.15	\$9,671,642.00	\$10,470,223.00
Other Financing	\$12,499,220.47	\$2,119,549.25			
<b>Total City of Beaumont CFD:</b>	<b>\$23,659,400.22</b>	<b>\$16,475,862.66</b>	<b>\$12,363,539.02</b>	<b>\$18,442,029.00</b>	<b>\$20,144,790.00</b>
Highway Users Tax (GAS)					
Operating Expenses	-\$199.86		\$75.00		
Other Financing	\$976,216.00	\$1,242,846.00	\$1,441,202.02	\$1,566,996.00	\$1,565,135.00
<b>Total Highway Users Tax (GAS):</b>	<b>\$976,016.14</b>	<b>\$1,242,846.00</b>	<b>\$1,441,277.02</b>	<b>\$1,566,996.00</b>	<b>\$1,565,135.00</b>

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
SBI					
Operating Expenses			\$25.00		
Other Financing	\$311,663.94	\$1,381,281.43	\$0.00	\$900,840.00	\$1,448,271.00
<b>Total SBI:</b>	<b>\$311,663.94</b>	<b>\$1,381,281.43</b>	<b>\$25.00</b>	<b>\$900,840.00</b>	<b>\$1,448,271.00</b>
Measure A					
Other Financing	\$314,062.89	\$2,138,926.60	\$30,451.52	\$616,800.00	\$918,000.00
<b>Total Measure A:</b>	<b>\$314,062.89</b>	<b>\$2,138,926.60</b>	<b>\$30,451.52</b>	<b>\$616,800.00</b>	<b>\$918,000.00</b>
Motor Vehicle Subvention (AB2766)					
Capital Costs	\$60,635.59	\$164,975.80	\$173,008.36		\$215,500.00
Other Financing		\$164,503.15			
<b>Total Motor Vehicle Subvention (AB2766):</b>	<b>\$60,635.59</b>	<b>\$329,478.95</b>	<b>\$173,008.36</b>		<b>\$215,500.00</b>
Public, Educational, Govt (PEG)					
Operating Expenses	\$24,501.35	\$17,539.60	\$6,625.83	\$14,630.00	
<b>Total Public, Educational, Govt (PEG):</b>	<b>\$24,501.35</b>	<b>\$17,539.60</b>	<b>\$6,625.83</b>	<b>\$14,630.00</b>	
Community Development (CDBG)					
Operating Expenses	\$75,513.12	\$153,889.80	\$238,826.67		
Capital Costs	\$57,825.00	\$0.00	\$0.00		
Other Financing	\$2,618,730.34	\$132,569.69	\$975,801.88	\$2,476,343.00	\$146,700.00
<b>Total Community Development (CDBG):</b>	<b>\$2,752,068.46</b>	<b>\$286,459.49</b>	<b>\$1,214,628.55</b>	<b>\$2,476,343.00</b>	<b>\$146,700.00</b>
Citizen Option Public Safety (COPS)					
Personnel Expenses			\$0.00		\$142,774.00
Operating Expenses	\$172,833.97	\$898.19	\$55,539.84		\$129,345.00
Capital Costs	\$30,872.02				
Other Financing	\$7,076.04	\$21,882.77	\$43,350.23	\$71,168.00	\$71,348.00
<b>Total Citizen Option Public Safety (COPS):</b>	<b>\$210,782.03</b>	<b>\$22,780.96</b>	<b>\$98,890.07</b>	<b>\$71,168.00</b>	<b>\$343,467.00</b>
Asset Seizures - State					
Operating Expenses	\$1,899.65	\$349.46	\$2,500.00		\$10,000.00
Capital Costs			\$0.00		\$276,462.00
<b>Total Asset Seizures - State:</b>	<b>\$1,899.65</b>	<b>\$349.46</b>	<b>\$2,500.00</b>		<b>\$286,462.00</b>
Other Special Revenues Fund					
Operating Expenses	\$44,318.61	\$55,122.48	\$49,719.06	\$38,625.00	\$67,608.00
Other Financing	\$517.34		\$9,600.00	\$14,214.00	\$17,463.00
<b>Total Other Special Revenues Fund:</b>	<b>\$44,835.95</b>	<b>\$55,122.48</b>	<b>\$59,319.06</b>	<b>\$52,839.00</b>	<b>\$85,071.00</b>
Community Fac District (CFD)-Admin					
Operating Expenses	\$238,250.00	\$263,008.00	\$354,185.32	\$320,001.00	\$280,006.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Other Financing	\$8,137,267.00	\$1,190,865.00	\$1,577,546.00	\$1,482,414.00	\$1,086,191.00
<b>Total Community Fac District (CFD)-Admin:</b>	<b>\$8,375,517.00</b>	<b>\$1,453,873.00</b>	<b>\$1,931,731.32</b>	<b>\$1,802,415.00</b>	<b>\$1,366,197.00</b>
Community Fac District (CFD)-Maint					
Other Financing	\$3,895,009.00	\$4,049,142.00	\$4,457,641.07	\$4,500,426.00	\$4,811,910.00
<b>Total Community Fac District (CFD)-Maint:</b>	<b>\$3,895,009.00</b>	<b>\$4,049,142.00</b>	<b>\$4,457,641.07</b>	<b>\$4,500,426.00</b>	<b>\$4,811,910.00</b>
Community Fac District (CFD)-Public Safety					
Other Financing	\$601,336.00	\$1,135,773.00	\$1,044,688.99	\$1,086,506.00	\$1,587,924.00
<b>Total Community Fac District (CFD)-Public Safety:</b>	<b>\$601,336.00</b>	<b>\$1,135,773.00</b>	<b>\$1,044,688.99</b>	<b>\$1,086,506.00</b>	<b>\$1,587,924.00</b>
Other Mitigation					
Other Financing	\$5,266.18				
<b>Total Other Mitigation:</b>	<b>\$5,266.18</b>				
Basic Services Mitigation					
Other Financing	\$31,343.88	\$131,596.03	\$93,859.54		
<b>Total Basic Services Mitigation:</b>	<b>\$31,343.88</b>	<b>\$131,596.03</b>	<b>\$93,859.54</b>		
General Plan Mitigation					
Other Financing	\$73,881.26				
<b>Total General Plan Mitigation:</b>	<b>\$73,881.26</b>				
Traffic Signal Mitigation					
Operating Expenses	\$85,019.67				
Other Financing	\$20,477.40	\$182,953.78	\$503,637.80	\$150,000.00	\$950,000.00
<b>Total Traffic Signal Mitigation:</b>	<b>\$105,497.07</b>	<b>\$182,953.78</b>	<b>\$503,637.80</b>	<b>\$150,000.00</b>	<b>\$950,000.00</b>
Railroad Crossing Mitigation					
Other Financing	\$4,157.00	\$28,323.25	\$159,961.06		
<b>Total Railroad Crossing Mitigation:</b>	<b>\$4,157.00</b>	<b>\$28,323.25</b>	<b>\$159,961.06</b>		
Police Facilities Mitigation					
Other Financing	\$0.00	\$222,860.21	-\$34,715.70		
<b>Total Police Facilities Mitigation:</b>	<b>\$0.00</b>	<b>\$222,860.21</b>	<b>-\$34,715.70</b>		
Fire Station Mitigation					
Other Financing	-\$139,841.91		\$0.00		
<b>Total Fire Station Mitigation:</b>	<b>-\$139,841.91</b>		<b>\$0.00</b>		
Road and Bridge Mitigation					
Other Financing	\$294,136.87	-\$385,566.04	\$1,240,898.34	\$1,720,000.00	\$550,000.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Road and Bridge Mitigation:</b>	<b>\$294,136.87</b>	<b>-\$385,566.04</b>	<b>\$1,240,898.34</b>	<b>\$1,720,000.00</b>	<b>\$550,000.00</b>
Recycled Water Mitigation					
Other Financing	-\$353,435.22		\$1,223,151.83	\$2,100,000.00	
<b>Total Recycled Water Mitigation:</b>	<b>-\$353,435.22</b>		<b>\$1,223,151.83</b>	<b>\$2,100,000.00</b>	
Community Park Mitigation					
Operating Expenses		\$237,332.00			
Other Financing	\$99,646.49	\$20,500.00	\$0.00		\$711,365.00
<b>Total Community Park Mitigation:</b>	<b>\$99,646.49</b>	<b>\$257,832.00</b>	<b>\$0.00</b>		<b>\$711,365.00</b>
Regional Park Mitigation					
Other Financing	\$0.00		\$28,521.37		\$141,286.00
<b>Total Regional Park Mitigation:</b>	<b>\$0.00</b>		<b>\$28,521.37</b>		<b>\$141,286.00</b>
Neighborhood Parks Mitigation					
Operating Expenses		\$287,211.00			
Other Financing	\$0.00	-\$7,775.80	\$8,775.80		
<b>Total Neighborhood Parks Mitigation:</b>	<b>\$0.00</b>	<b>\$279,435.20</b>	<b>\$8,775.80</b>		
General Capital Projects					
Operating Expenses	\$490,688.52	\$387,953.82	\$384,445.10	\$1,750,000.00	\$850,000.00
Capital Costs	\$3,690,944.39	\$6,388,145.22	\$8,995,661.88	\$13,929,719.00	\$18,894,560.00
<b>Total General Capital Projects:</b>	<b>\$4,181,632.91</b>	<b>\$6,776,099.04</b>	<b>\$9,380,106.98</b>	<b>\$15,679,719.00</b>	<b>\$19,744,560.00</b>
Equipment Replacement Fund					
Capital Costs	\$78,718.62	\$135,337.08			
<b>Total Equipment Replacement Fund:</b>	<b>\$78,718.62</b>	<b>\$135,337.08</b>			
Community Facilities District (CFD)					
Operating Expenses	\$172,937.67				
Other Financing	\$221,007.91	\$681,249.64	\$390,565.50	\$2,800,000.00	\$75,000.00
<b>Total Community Facilities District (CFD):</b>	<b>\$393,945.58</b>	<b>\$681,249.64</b>	<b>\$390,565.50</b>	<b>\$2,800,000.00</b>	<b>\$75,000.00</b>
Internal Services Fund					
Operating Expenses		\$95,165.92	\$325,466.40	\$3,360,936.00	\$1,613,314.00
Capital Costs	\$0.00	\$17,210.48	\$66,519.21	\$1,495,815.00	\$572,468.00
<b>Total Internal Services Fund:</b>	<b>\$0.00</b>	<b>\$112,376.40</b>	<b>\$391,985.61</b>	<b>\$4,856,751.00</b>	<b>\$2,185,782.00</b>
Wastewater					
Personnel Expenses	\$2,221,332.59	\$2,607,630.62	\$1,901,593.10	\$2,489,376.00	\$2,509,844.00
Operating Expenses	\$2,810,095.95	\$3,871,654.30	\$4,452,249.58	\$5,650,728.00	\$6,775,297.00
Capital Costs	\$25,313.06	\$21,477.80	\$60,112.11	\$107,120.00	\$20,658.00
Other Financing	\$6,540,006.50	\$6,073,812.94	\$7,570,612.12	\$5,356,153.00	\$5,524,250.00

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Wastewater:</b>	<b>\$11,596,748.10</b>	<b>\$12,574,575.66</b>	<b>\$13,984,566.91</b>	<b>\$13,603,377.00</b>	<b>\$14,830,049.00</b>
Wastewater Mitigation					
Other Financing	-\$1,184,744.85	\$6,752,113.24	\$378,247.29	\$2,700,000.00	\$835,607.00
<b>Total Wastewater Mitigation:</b>	<b>-\$1,184,744.85</b>	<b>\$6,752,113.24</b>	<b>\$378,247.29</b>	<b>\$2,700,000.00</b>	<b>\$835,607.00</b>
Wastewater Capital Projects					
Operating Expenses	\$10,725,389.75	\$10,728,167.24	\$9,321,546.27	\$5,750,712.00	\$3,660,713.00
Capital Costs	\$45,090.50	-\$257,397.45	\$100,820.44	\$6,705,440.00	\$2,240,375.00
Other Financing	\$1,135.00				
<b>Total Wastewater Capital Projects:</b>	<b>\$10,771,615.25</b>	<b>\$10,470,769.79</b>	<b>\$9,422,366.71</b>	<b>\$12,456,152.00</b>	<b>\$5,901,088.00</b>
Transit					
Personnel Expenses	\$2,076,315.34	\$1,790,485.62	\$2,095,285.85	\$2,283,147.00	\$2,528,451.00
Operating Expenses	\$418,449.97	\$499,126.81	\$511,008.83	\$704,316.00	\$742,693.00
Capital Costs		\$16,434.54	\$6,124.42	\$6,206.00	\$7,696.00
Other Financing	\$100,000.00	\$285,362.47	\$0.00		
<b>Total Transit:</b>	<b>\$2,594,765.31</b>	<b>\$2,591,409.44</b>	<b>\$2,612,419.10</b>	<b>\$2,993,669.00</b>	<b>\$3,278,840.00</b>
Transit Capital Projects					
Operating Expenses	\$572,167.50	\$434,582.17	\$545,071.27	\$40,000.00	\$260,000.00
Capital Costs	\$45,547.85	\$14,170.17	\$219,728.04	\$9,980,892.00	\$10,390,000.00
<b>Total Transit Capital Projects:</b>	<b>\$617,715.35</b>	<b>\$448,752.34</b>	<b>\$764,799.31</b>	<b>\$10,020,892.00</b>	<b>\$10,650,000.00</b>
Beaumont Finance Authority (CFD)					
Operating Expenses	\$3,851,508.24	\$3,318,599.52	\$1,984,774.67	\$1,380,846.00	\$1,309,842.00
Capital Costs	\$5,379,751.12	\$14,035,000.00	\$3,066,487.47	\$1,700,000.00	\$1,770,000.00
Other Financing		\$2,409,450.79	\$36,733,778.00		
<b>Total Beaumont Finance Authority (CFD):</b>	<b>\$9,231,259.36</b>	<b>\$19,763,050.31</b>	<b>\$41,785,040.14</b>	<b>\$3,080,846.00</b>	<b>\$3,079,842.00</b>
Beaumont Public Improv Authority					
Operating Expenses	\$480,880.91	\$665,375.45	\$537,882.07	\$768,346.00	\$888,743.00
Capital Costs	\$783,664.74	\$1,021,762.00	\$2,343,071.29	\$2,255,000.00	\$2,265,000.00
Other Financing	\$18,141,530.77				
<b>Total Beaumont Public Improv Authority:</b>	<b>\$19,406,076.42</b>	<b>\$1,687,137.45</b>	<b>\$2,880,953.36</b>	<b>\$3,023,346.00</b>	<b>\$3,153,743.00</b>
<b>Total:</b>	<b>\$142,250,860.58</b>	<b>\$128,014,105.15</b>	<b>\$185,095,242.92</b>	<b>\$174,505,547.00</b>	<b>\$165,741,505.00</b>

## Expenditures by Function

As expenditures relate to "function" within the City, the Public Safety Department makes up a considerable portion of the expenditures at 18.5%. This department is a combination of animal control, police, fire, police support and K-9 support. Since adding another Fire Station, public safety services have increased expenditures to support the Beaumont residents.

Wastewater makes up 13% of the expenditure budget which includes personnel, operations, capital projects and bond debt service payments.

CFD Bond Management with interest and debt service payments to Beaumont Financing Authority (BFA) and bondholders make up 12.2% of the expenditure function.

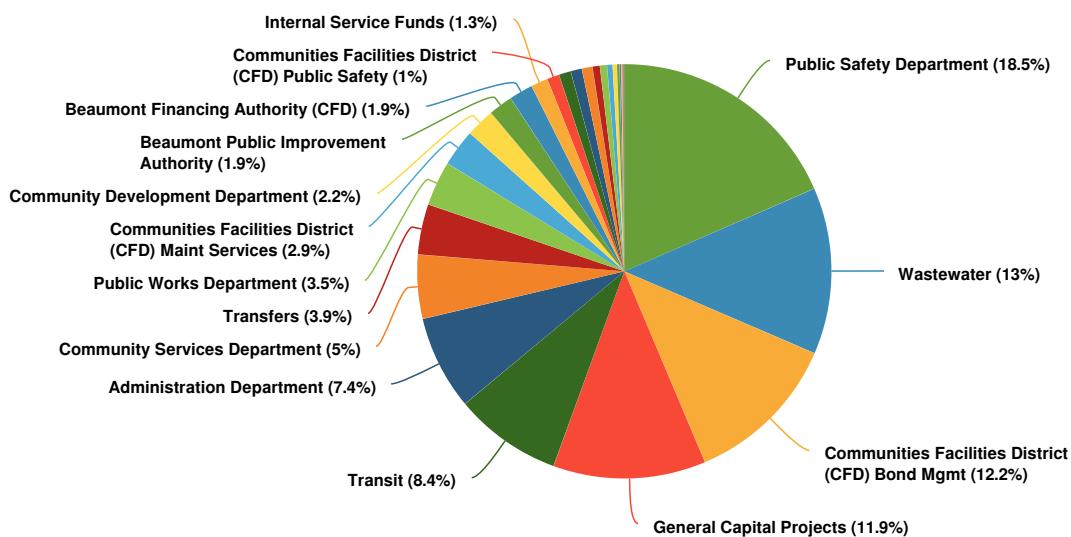
General capital projects represent 11.9% of the total city expenditures due to a significant amount transferred for projects. Transit encompasses 8.4% of the overall budget.

The Administration Department is a combination of HR/Risk Management, Information Technology, and Legal services and represents 7.4% of the total budget. Transfers, mostly for capital projects, total 3.9% of expenses.

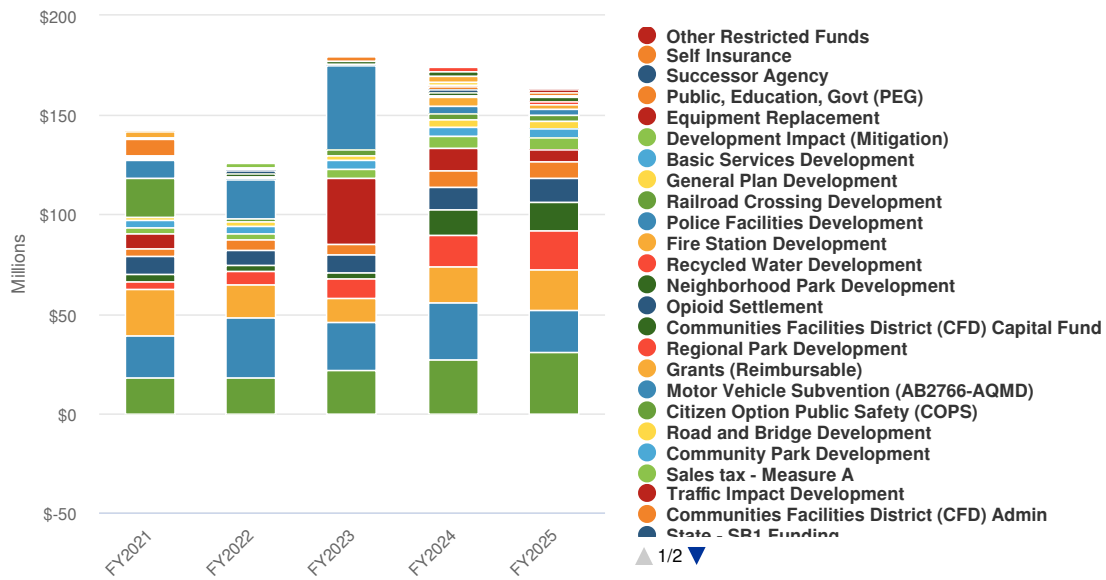
The Community Services Department, at 5%, is made up of the Parks and Recreation, Building Maintenance and Parks and Grounds Departments.

The remaining 19.7% 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	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expenditures					
Administration Department	\$9,008,046.10	\$8,171,443.18	\$8,586,588.06	\$11,463,736.00	\$12,198,465.00
Community Development Department	\$1,585,674.60	\$2,101,743.39	\$2,630,572.68	\$3,937,074.00	\$3,708,260.00
Community Services Department	\$4,158,895.70	\$4,865,708.39	\$5,939,849.40	\$8,477,214.00	\$8,268,270.00
Public Safety Department	\$17,623,141.62	\$18,178,332.13	\$22,070,131.61	\$26,702,749.00	\$30,617,185.00
Public Works Department	\$2,869,066.92	\$3,066,671.75	\$4,180,107.93	\$6,326,783.00	\$5,758,424.00
Wastewater	\$21,183,618.50	\$29,797,458.69	\$23,785,180.91	\$28,759,529.00	\$21,566,744.00
Transit	\$3,212,480.66	\$3,040,161.78	\$3,377,218.41	\$13,014,561.00	\$13,928,840.00
Internal Service Funds	\$0.00	\$112,376.40	\$391,985.61	\$4,856,751.00	\$2,185,782.00
Other Restricted Funds	\$980.00	\$280.00	\$0.00		
Self Insurance	\$351,696.00	\$702,977.46	\$435,684.15		
Transfers	\$7,663,983.35	-\$339,323.53	\$33,274,661.39	\$10,935,086.00	\$6,535,845.00
Successor Agency		\$22,003.87			
Highway Users Tax (Gas)	\$976,016.14	\$1,242,846.00	\$1,441,277.02	\$1,566,996.00	\$1,565,135.00
State - SBI Funding	\$311,663.94	\$1,381,281.43	\$25.00	\$900,840.00	\$1,448,271.00
Sales tax - Measure A	\$314,062.89	\$2,138,926.60	\$30,451.52	\$616,800.00	\$918,000.00
Motor Vehicle Subvention (AB2766-AQMD)	\$60,635.59	\$329,478.95	\$173,008.36		\$215,500.00
Public, Education, Govt (PEG)	\$24,501.35	\$17,539.60	\$6,625.83	\$14,630.00	
Grants (Reimbursable)	\$2,752,068.46	\$286,459.49	\$1,214,628.55	\$2,476,343.00	\$146,700.00
Citizen Option Public Safety (COPS)	\$210,782.03	\$22,780.96	\$98,890.07	\$71,168.00	\$343,467.00
Opioid Settlement			\$0.00		\$20,000.00
Communities Facilities District (CFD) Admin	\$8,375,517.00	\$1,453,873.00	\$1,931,731.32	\$1,802,415.00	\$1,366,197.00

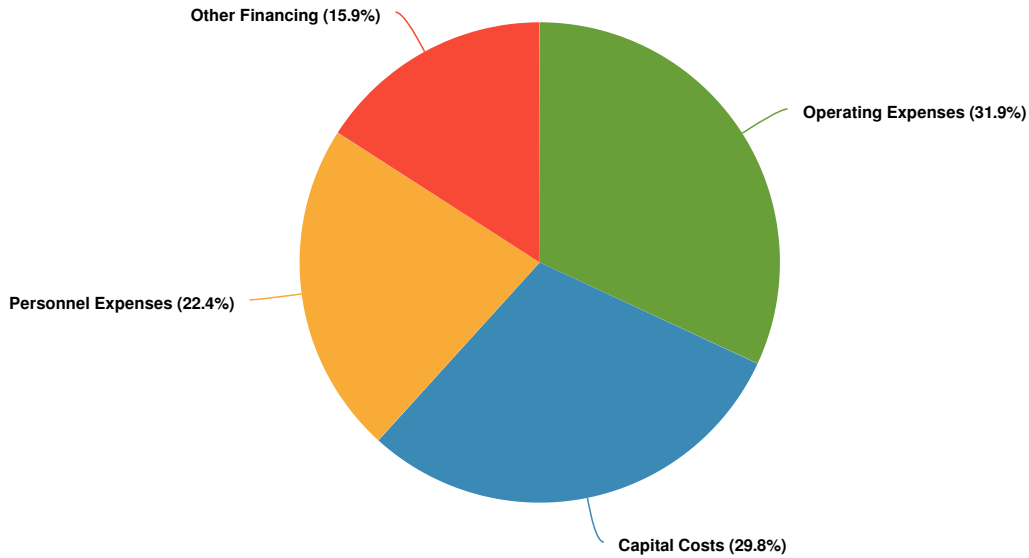
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Communities Facilities District (CFD) Maint Services	\$3,895,009.00	\$4,049,142.00	\$4,457,641.07	\$4,500,426.00	\$4,811,910.00
Communities Facilities District (CFD) Public Safety	\$601,336.00	\$1,135,773.00	\$1,044,688.99	\$1,086,506.00	\$1,587,924.00
General Capital Projects	\$4,181,632.91	\$6,776,099.04	\$9,380,106.98	\$15,679,719.00	\$19,744,560.00
Equipment Replacement	\$78,718.62	\$135,337.08			
Communities Facilities District (CFD) Capital Fund	\$393,945.58	\$681,249.64	\$390,565.50	\$2,800,000.00	\$75,000.00
Development Impact (Mitigation)	\$5,266.18				
Basic Services Development	\$31,343.88	\$131,596.03	\$93,859.54		
General Plan Development	\$73,881.26				
Communities Facilities District (CFD) Bond Mgmt	\$23,659,400.22	\$16,475,862.66	\$12,363,539.02	\$18,442,029.00	\$20,144,790.00
Traffic Impact Development	\$105,497.07	\$182,953.78	\$503,637.80	\$150,000.00	\$950,000.00
Railroad Crossing Development	\$4,157.00	\$28,323.25	\$159,961.06		
Police Facilities Development	\$0.00	\$222,860.21	-\$34,715.70		
Fire Station Development	-\$139,841.91		\$0.00		
Road and Bridge Development	\$294,136.87	-\$385,566.04	\$1,240,898.34	\$1,720,000.00	\$550,000.00
Recycled Water Development	-\$353,435.22		\$1,223,151.83	\$2,100,000.00	
Community Park Development	\$99,646.49	\$257,832.00	\$0.00		\$711,365.00
Regional Park Development	\$0.00		\$28,521.37		\$141,286.00
Neighborhood Park Development	\$0.00	\$279,435.20	\$8,775.80		
Beaumont Financing Authority (CFD)	\$9,231,259.36	\$19,763,050.31	\$41,785,040.14	\$3,080,846.00	\$3,079,842.00
Beaumont Public Improvement Authority	\$19,406,076.42	\$1,687,137.45	\$2,880,953.36	\$3,023,346.00	\$3,153,743.00
<b>Total Expenditures:</b>	<b>\$142,250,860.58</b>	<b>\$128,014,105.15</b>	<b>\$185,095,242.92</b>	<b>\$174,505,547.00</b>	<b>\$165,741,505.00</b>



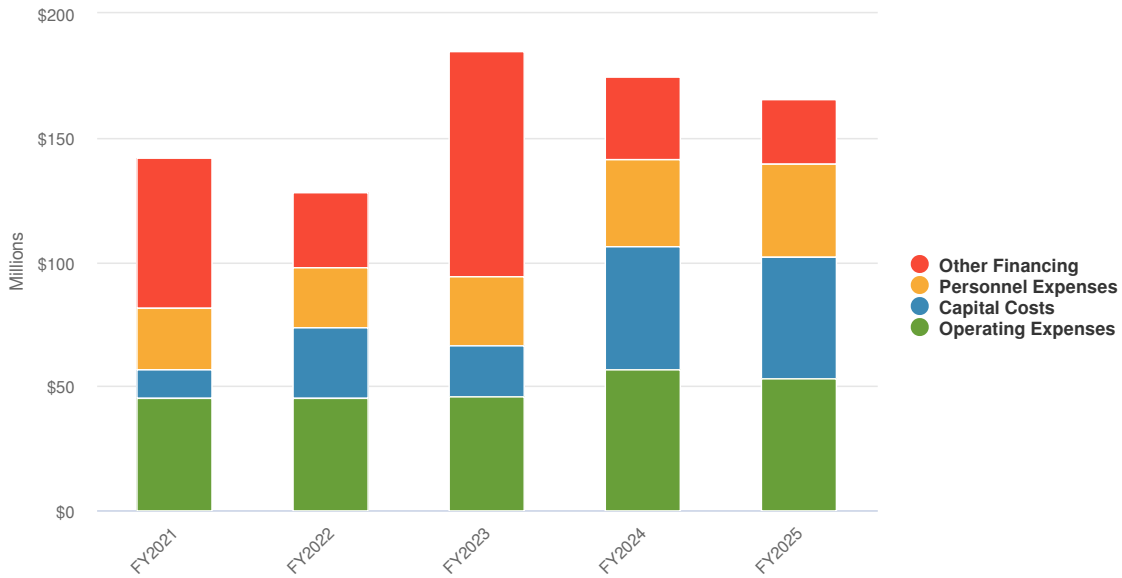
## Expenditures by Expense Type

Within all the functions and departments in the City, operating expenses make up the majority of the expenses at 31.9%. Capital costs are 29.8%, personnel costs are 22.4% and other financing consists of interest and debt service payments from the CFDs make up the remaining 15.9% of the total city expenses.

**Budgeted Expenditures by Expense Type**



**Budgeted and Historical Expenditures by Expense Type**



<b>Name</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Original Budget</b>	<b>FY2025 Original Budget</b>
Expense Objects					
Personnel Expenses	\$24,999,023.43	\$24,511,649.11	\$27,972,972.21	\$35,119,177.00	\$37,068,358.00
Operating Expenses	\$45,439,470.70	\$45,206,570.72	\$45,687,856.43	\$56,697,075.00	\$52,899,938.00
Capital Costs	\$11,409,476.49	\$28,345,314.60	\$20,577,012.28	\$49,585,356.00	\$49,405,016.00
Other Financing	\$60,402,889.96	\$29,950,570.72	\$90,857,402.00	\$33,103,939.00	\$26,368,193.00
<b>Total Expense Objects:</b>	<b>\$142,250,860.58</b>	<b>\$128,014,105.15</b>	<b>\$185,095,242.92</b>	<b>\$174,505,547.00</b>	<b>\$165,741,505.00</b>

# FY2024-2025 Proposed vs Adopted Budget- All Funds

## Proposed vs Adopted Budget Report

City of Beaumont, CA

Group Summary

For Fiscal: 2024-2025

Account Type	FY24-25 Proposed Total Budget	FY24-25 Adopted Total Budget
<b>Fund: 100 - GENERAL FUND</b>		
Revenue	\$ 68,117,655	\$ 68,117,655
Expense	\$ 58,106,991	\$ 66,734,916
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>\$ 10,010,664</b>	<b>\$ 1,382,739</b>
<b>Fund: 200 - HIGHWAY USERS TAX (Gas)</b>		
Revenue	\$ 1,565,135	\$ 1,565,135
Expense	\$ 1,244,693	\$ 1,565,135
<b>Fund: 200 - HWY USERS TAX (Gas) Surplus (Deficit):</b>	<b>\$ 320,442</b>	<b>\$ -</b>
<b>Fund: 201 - STATE - SB1 FUNDING</b>		
Revenue	\$ 1,449,419	\$ 1,449,419
Expense	\$ -	\$ 1,448,277
<b>Fund: 201 - STATE - SB1 FUNDING Total:</b>	<b>\$ 1,449,419</b>	<b>\$ 1,148,142</b>
<b>Fund: 202 - SALES TAX - MEASURE A</b>		
Revenue	\$ 923,257	\$ 923,257
Expense	\$ -	\$ 918,000
<b>Fund: 202 - SALES TAX - MEASURE A Total:</b>	<b>\$ 923,257</b>	<b>\$ 5,257</b>
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)</b>		
Revenue	\$ 71,431	\$ 71,431
Expense	\$ -	\$ 215,500
<b>Fund: 205 - MOTOR VEH SUB (AB2766-AQMD) Total:</b>	<b>\$ 71,431</b>	<b>\$ (144,069)</b>
<b>Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)</b>		
Revenue	\$ 12,367	\$ 12,367
Expense	\$ -	\$ -
<b>Fund: 210 - PUBLIC, EDUC, GOVT (PEG) Surplus (Deficit):</b>	<b>\$ 12,367</b>	<b>\$ 12,367</b>
<b>Fund: 215 - GRANTS (REIMBURSABLE)</b>		
Revenue	\$ 68,290	\$ 68,290
Expense	\$ 16,700	\$ 146,700
<b>Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):</b>	<b>\$ 51,590</b>	<b>\$ (78,410)</b>
<b>Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)</b>		
Revenue	\$ 105,237	\$ 105,237
Expense	\$ 200,693	\$ 343,467
<b>Fund: 220 - CITIZEN OPTION PUB SFTY (COPS) Surplus (Deficit):</b>	<b>\$ (95,456)</b>	<b>\$ (238,230)</b>
<b>Fund: 225 - ASSET SEIZURES (STATE)</b>		
Revenue	\$ 2,944	\$ 2,944
Expense	\$ -	\$ 286,462
<b>Fund: 230 - ASSET SEIZURES (STATE) Surplus (Deficit):</b>	<b>\$ 2,944</b>	<b>\$ (283,518)</b>

<b>Fund: 230 - ASSET SEIZURES (FEDERAL)</b>		
Revenue	\$ 597	\$ 597
Expense	\$ -	\$ -
<b>Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):</b>	<b>\$ 597</b>	<b>\$ 597</b>
<b>Fund: 240 - OTHER RESTRICTED FUNDS</b>		
Revenue	\$ 75,756	\$ 75,756
Expense	\$ 85,071	\$ 85,071
<b>Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):</b>	<b>\$ (9,315)</b>	<b>\$ (9,315)</b>
<b>Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN</b>		
Revenue	\$ 1,366,197	\$ 1,366,197
Expense	\$ 1,366,197	\$ 1,366,197
<b>Fund: 250 - COMM FAC DIST (CFD) - ADMIN Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES</b>		
Revenue	\$ 4,811,910	\$ 4,811,910
Expense	\$ 3,239,457	\$ 4,811,910
<b>Fund: 255 - COMM FAC DIST (CFD) - MAINT SVS Surplus (Deficit):</b>	<b>\$ 1,572,453</b>	<b>\$ -</b>
<b>Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY</b>		
Revenue	\$ 1,589,899	\$ 1,589,899
Expense	\$ 1,587,924	\$ 1,587,924
<b>Fund: 260 - COMM FAC DIST (CFD) - PUB SFTY Surplus (Deficit):</b>	<b>\$ 1,975</b>	<b>\$ 1,975</b>
<b>Fund: 500 - GENERAL CAPITAL PROJECTS</b>		
Revenue	\$ -	\$ 19,744,560
Expense	\$ -	\$ 19,744,560
<b>Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND</b>		
Revenue	\$ 2,127	\$ 2,127
Expense	\$ -	\$ 75,000
<b>Fund: 510 - COMM FACILITIES DIST (CFD) - CAPITAL FUND Total:</b>	<b>\$ 2,127</b>	<b>\$ (72,873)</b>
<b>Fund: 552 - BASIC SERVICES DEVELOPMENT</b>		
Revenue	\$ 222,523	\$ 222,523
<b>Fund: 552 - BASIC SERVICES DEVELOPMENT Total:</b>	<b>\$ 222,523</b>	<b>\$ 222,523</b>
<b>Fund: 554 - GENERAL PLAN DEVELOPMENT</b>		
Revenue	\$ 22,475	\$ 22,475
<b>Fund: 554 - GENERAL PLAN DEVELOPMENT Total:</b>	<b>\$ 22,475</b>	<b>\$ 22,475</b>
<b>Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT</b>		
Revenue	\$ 349,589	\$ 349,589
<b>Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:</b>	<b>\$ 349,589</b>	<b>\$ 349,589</b>
<b>Fund: 556 - TRAFFIC IMPACT DEVELOPMENT</b>		
Revenue	\$ 135,510	\$ 135,510
Expense		\$ 950,000
<b>Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Total:</b>	<b>\$ 135,510</b>	<b>\$ (814,490)</b>
<b>Fund: 558 - RAILROAD CROSSING DEVELOPMENT</b>		
Revenue	\$ 164,743	\$ 164,743
<b>Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:</b>	<b>\$ 164,743</b>	<b>\$ 164,743</b>

**Fund: 559 - POLICE FACILITIES DEVELOPMENT**

Revenue	\$ 253,688	\$ 253,688
<b>Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:</b>	<b>\$ 253,688</b>	<b>\$ 253,688</b>

**Fund: 560 - FIRE STATION DEVELOPMENT**

Revenue	\$ 301,752	\$ 301,752
<b>Fund: 560 - FIRE STATION DEVELOPMENT Total:</b>	<b>\$ 301,752</b>	<b>\$ 301,752</b>

**Fund: 562 - ROAD AND BRIDGE DEVELOPMENT**

Revenue	\$ 1,192,000	\$ 1,192,000
Expense	\$ -	\$ 550,000
<b>Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Total:</b>	<b>\$ 1,192,000</b>	<b>\$ 642,000</b>

**Fund: 564 - RECYCLED WATER DEVELOPMENT**

Revenue	\$ 332,463	\$ 332,463
Expense		\$ -
<b>Fund: 564 - RECYCLED WATER DEVELOPMENT Total:</b>	<b>\$ 332,463</b>	<b>\$ 332,463</b>

**Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT**

Revenue	\$ 301,712	\$ 301,712
<b>Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:</b>	<b>\$ 301,712</b>	<b>\$ 301,712</b>

**Fund: 567 - COMMUNITY PARK DEVELOPMENT**

Revenue	\$ 1,090,088	\$ 1,090,088
Expense		\$ 711,365
<b>Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:</b>	<b>\$ 1,090,088</b>	<b>\$ 378,723</b>

**Fund: 568 - REGIONAL PARK DEVELOPMENT**

Revenue	\$ 1,413	\$ 1,413
Expense		\$ 141,286
<b>Fund: 568 - REGIONAL PARK DEVELOPMENT Total:</b>	<b>\$ 1,413</b>	<b>\$ (139,873)</b>

**Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT**

Revenue	\$ 1,337,895	\$ 1,337,895
<b>Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Total:</b>	<b>\$ 1,337,895</b>	<b>\$ 1,337,895</b>

**Fund: 600 - INTERNAL SERVICE FUND**

Revenue	\$ 1,578,920	\$ 1,578,920
Expense	\$ 2,295,782	\$ 2,185,782
<b>Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>\$ (716,862)</b>	<b>\$ (606,862)</b>

**Fund: 700 - WASTEWATER FUND**

Revenue	\$ 14,830,049	\$ 14,830,049
Expense	\$ 14,650,049	\$ 14,830,049
<b>Fund: 700 - WASTEWATER FUND Surplus (Deficit):</b>	<b>\$ 180,000</b>	<b>\$ -</b>

**Fund: 705 - WASTEWATER DEVELOPMENT**

Revenue	\$ 2,041,765	\$ 2,041,765
Expense	\$ 760,607	\$ 835,607
<b>Fund: 705 - WASTEWATER DEVELOPMENT Total:</b>	<b>\$ 1,281,158</b>	<b>\$ 1,206,158</b>

**Fund: 710 - WASTEWATER CAPITAL PROJECTS**

Revenue	\$ 6,104,857	\$ 6,359,857
Expense	\$ 5,070,713	\$ 5,901,088
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):</b>	<b>\$ 1,034,144</b>	<b>\$ 458,769</b>

**Fund: 750 - TRANSIT FUND**

Revenue	\$ 3,278,071	\$ 3,278,071
Expense	\$ 3,131,420	\$ 3,278,071
<b>Fund: 750 - TRANSIT FUND Surplus (Deficit):</b>	<b>\$ 146,651</b>	<b>\$ -</b>

**Fund: 760 - TRANSIT CAPITAL PROJECTS**

Revenue	\$ -	\$ 10,650,000
Expense	\$ 1,340,000	\$ 10,650,000
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):</b>	<b>\$ (1,340,000)</b>	<b>\$ -</b>

**Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT**

Revenue	\$ 20,753,937	\$ 20,753,937
Expense	\$ 20,144,790	\$ 20,144,790
<b>Fund: 840 - COMM FAC DIST (CFD) - BOND MGMT Surplus (Deficit):</b>	<b>\$ 609,147</b>	<b>\$ 609,147</b>

**Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)**

Revenue	\$ 3,079,842	\$ 3,079,842
Expense	\$ 3,079,842	\$ 3,079,842
<b>Fund: 850 - BEAUMONT FINANCING AUTH (CFD) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY**

Revenue	\$ 3,153,743	\$ 3,153,743
Expense	\$ 3,153,743	\$ 3,153,743
<b>Fund: 855 - BEAUMONT PUBLIC IMPROV AUTH Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Report Surplus (Deficit):</b>	<b>\$ 21,214,584</b>	<b>\$ 5,598,080</b>
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## Fund Balance - All Funds

<b>FY2024/2025 PROJECTED YEAR END AVAILABLE R (FUND BALANCE)</b>				
Fund	Audited Ending Fund Balance 6/30/2023	FY 23-24 Estimated Revenues	FY 23-24 Amended Budgeted Expenditures/Expenses	FY 23- Estima Ending I Balan
<b>MAJOR FUNDS</b>				
<b>Governmental Funds</b>				
General Fund	\$ 35,455,853.91	\$ 68,901,182	\$ 75,559,564	\$ 28,797,45
Self Insurance Fund	\$ 6,329,219.38	\$ 493,345	\$ 223,403	\$ 6,599,161
<i>Development Impact Fees</i>				
(DIF) Other Mitigation	\$ 6,728.11	\$ -	\$ -	\$ 6,728.11
(DIF) Basic Services Mitigation	\$ 1,703,433.15	\$ 238,218	\$ 813,664	\$ 1,127,987.
(DIF) General Plan Mitigation	\$ 231,129.48	\$ 27,953	\$ -	\$ 259,082.
(DIF) Recreation Facilities Mitigation	\$ 2,500,479.58	\$ 391,556	\$ 900,000	\$ 1,992,035
(DIF) Traffic Signal Mitigation	\$ 1,371,765.82	\$ 174,068	\$ 956,432	\$ 589,401.8
(DIF) Railroad Crossing Mitigation	\$ 2,809,846.12	\$ 215,112	\$ 773,561	\$ 2,251,397
(DIF) Police Facilities Mitigation	\$ 1,874,579.00	\$ 282,666	\$ 855,457	\$ 1,301,788
(DIF) Fire Station Mitigation	\$ 5,799,822.34	\$ 354,691	\$ 4,700,000	\$ 1,454,513
(DIF) Road and Bridge Mitigation	\$ 12,090,362.68	\$ 5,255,512	\$ 14,166,331	\$ 3,179,543
(DIF) Emergency Preparedness Mitigation	\$ 806,387.02	\$ 344,446	\$ -	\$ 1,150,833
(DIF) Community Park Mitigation	\$ 2,981,755.80	\$ 624,440	\$ 2,414,828	\$ 1,191,367.8
(DIF) Regional Park Mitigation	\$ 1,977,512.20	\$ -	\$ 1,871,479	\$ 106,033.2
(DIF) Neighborhood Park Mitigation	\$ 3,770,090.08	\$ 756,574	\$ 1,349,000	\$ 3,177,664
(DIF) Pass Through	\$ 9,399,451.70	\$ -	\$ 9,399,452	\$ (0.30)
<i>Capital Projects Funds</i>				
General Capital Projects	\$ 39,101,617.32	\$ 122,118,967	\$ 121,226,657	\$ 39,993,95
Community Facilities District Capital Projects(CFD)	\$ 13,214,314.25	\$ 1,058,869	\$ 10,487,937	\$ 3,785,246
<i>Debt Service Funds</i>				
Beaumont Financing Authority (BFA)	\$ 35,953,179.63	\$ 3,080,846	\$ 3,080,846	\$ 35,953,17
Beaumont Public Improvement Authority (BPIA)	\$ 47,777,680.32	\$ 3,023,346	\$ 3,023,346	\$ 47,777,68
<b>Proprietary Funds</b>				
<i>Enterprise Funds</i>				
Sewer/Wastewater Fund	\$ 7,574,302.29	\$ 13,461,665	\$ 13,765,222	\$ 7,270,745
(DIF) Sewer Wastewater Mitigation	\$ 9,714,063.78	\$ 2,172,351	\$ 7,971,505	\$ 3,914,905
(DIF) Recycled Water Mitigation	\$ 4,119,073.25	\$ 667,508	\$ 3,972,364	\$ 814,217.2
Transit Fund	\$ (75,904.84)	\$ 3,032,770	\$ 3,032,769	\$ (75,903.8
Transit GASB	\$ 512,421.35	\$ -	\$ -	\$ 512,421.35
<i>Capital Projects Funds</i>				
Sewer (Wastewater) Capital Projects	\$ 107,266,694.48	\$ 24,277,012	\$ 24,548,883	\$ 106,994,8
Transit Capital Projects	\$ 2,515,106.61	\$ 14,151,692	\$ 14,151,692	\$ 2,515,106
<i>Internal Service Funds</i>				
Vehicle Replacement Funds	\$ 2,115,509.36	\$ 659,353	\$ 1,472,181	\$ 1,302,681
IT Replacement Funds	\$ 1,197,154.42	\$ 455,771	\$ 405,964	\$ 1,246,961
Equipment Replacement Funds	\$ 1,032,667.71	\$ 228,096	\$ 308,995	\$ 951,768.7
Facilities Replacement Funds	\$ 4,013,843.40	\$ 471,263	\$ 4,952,897	\$ (467,790
<b>Fiduciary Funds</b>				
<i>Custodial Funds</i>				
Evidence	\$ 2,472.14	\$ -	\$ -	\$ 2,472.14
<i>Private Purpose Trust Fund</i>				

Community Facilities District (CFD)	\$ (202,817,899.71)	\$ 18,442,029	\$ 18,442,029	\$ (202,817,899.71)
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## NON-MAJOR FUNDS

### Governmental Funds

#### Special Revenue Funds

Community Facilities District (CFD)				
(CFD) Administration	\$ 1,329,821.12	\$ 1,802,415	\$ 2,149,890	\$ 982,346.1
(CFD) Maintenance	\$ 70,092.92	\$ 3,950,426	\$ 4,851,993	\$ (831,474.1)
(CFD) Public Safety	\$ 197,521.59	\$ 1,086,506	\$ 1,086,506	\$ 197,521.59
State Gas Tax Fund	\$ -	\$ 1,566,996	\$ 1,566,996	\$ -
Road Maintenance and Rehabilitation Act Fund (SB1)	\$ 2,329,870.55	\$ 1,353,950	\$ 2,018,738	\$ 1,665,082.1
Measure A Fund	\$ 2,895,980.53	\$ 743,600	\$ 2,264,528	\$ 1,375,052.1
Motor Vehicle Subvention (AB 2766) Fund	\$ 267,785.11	\$ 72,300	\$ 90,000	\$ 250,085.1
COPS Grant Fund	\$ 523,785.60	\$ 159,459	\$ 171,992	\$ 511,252.60
State Asset Seizure Fund	\$ 294,397.72	\$ -	\$ -	\$ 294,397.72
Federal Asset Seizure Fund	\$ 59,719.24	\$ -	\$ -	\$ 59,719.24
Other Special Revenue Fund	\$ 409,241.73	\$ 122,839	\$ 271,786	\$ 260,294.1
PEG Fees Fund	\$ 35,711.17	\$ 19,238	\$ 14,630	\$ 40,319.17
Grants Fund	\$ 4,745,263.95	\$ 4,183,450	\$ 4,981,581	\$ 3,947,132.1
<b>TOTAL ALL FUNDS</b>	<b>\$ 175,483,903</b>	<b>\$ 300,422,480</b>	<b>\$ 364,295,098</b>	<b>\$ 111,611,281.1</b>



## 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. The 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	30,180,211
Working Cash Flow	
Reserves	10,898,824
Budget Stabilization	
Reserve	5,000,000
Emergency Disaster	
Reserve	<u>1,000,000</u>
Estimated Available	
Fund Balance	13,281,386

### Working Cash Flow Reserve

#### Calculation

GF FY25 Operating Budget	68,117,655
Policy	16%
Reserve Requirement	10,898,825

The use of additional fund balance has not been identified in the FY2024-2025 budget.

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 FY2024-2025 budget.

Estimated Fund	
Balance	7,270,745
Reserve Requirement	3,707,512
Estimated Available	
Fund Balance	3,563,233

### Wastewater Reserve Requirement

#### Calculation

WW FY25 Revenue Budget	14,830,049
Policy	25%
Reserve Requirement	3,707,512

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# DEPARTMENTS

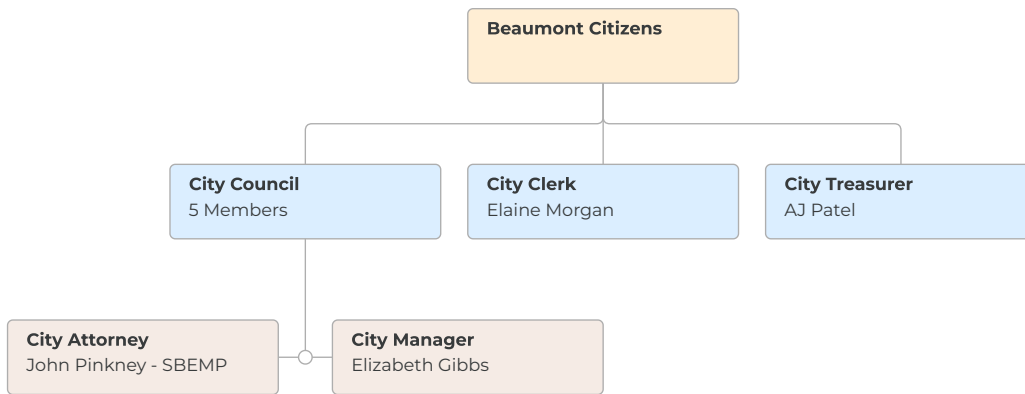
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# City Council



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

## Organizational Chart

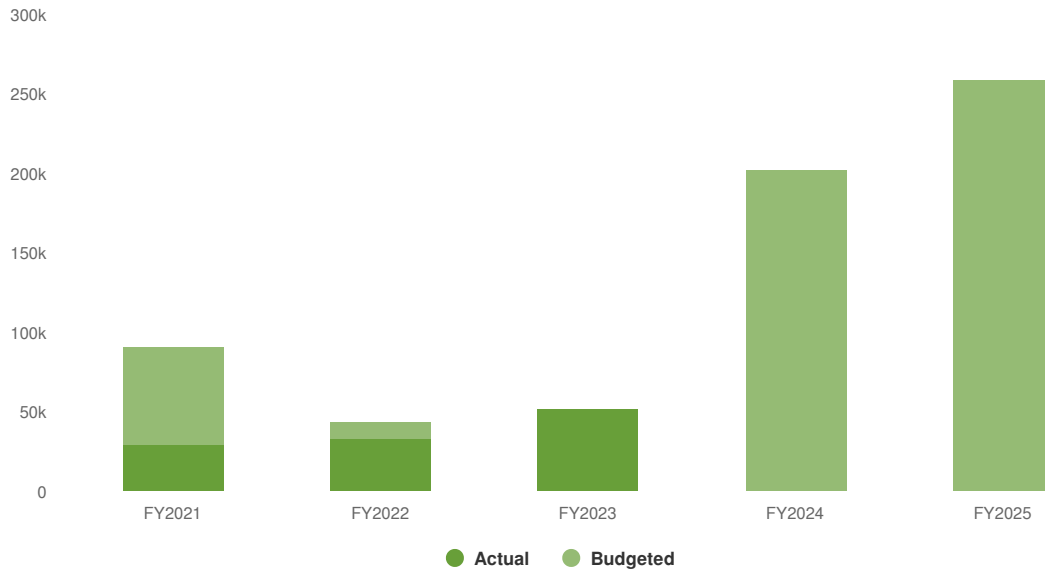


## Expenditures Summary

The City Council Department is projecting budgeted expenditures to increase by 27.70% or \$55,989 to \$258,132 in FY2025.

**\$258,132** **\$55,989**  
(27.70% vs. prior year)

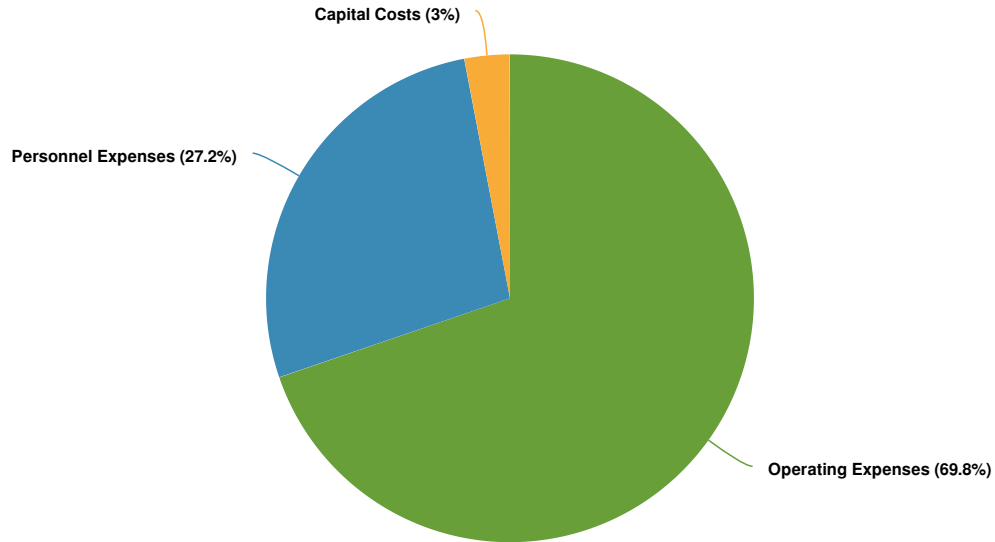
### City Council Proposed and Historical Budget vs. Actual



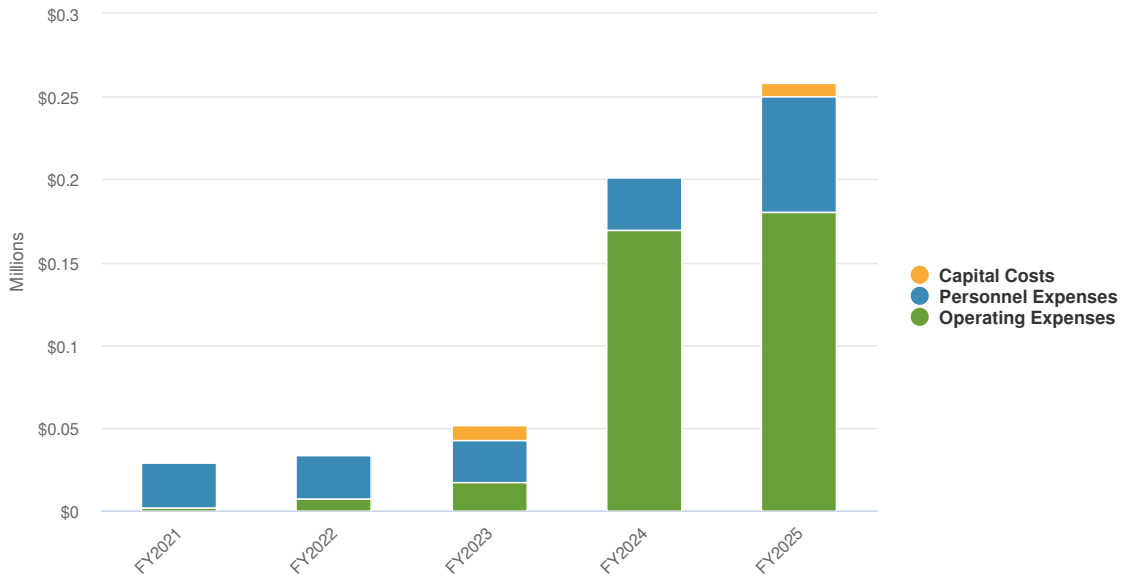
## Expenditures by Expense Type

The City Council budget is composed mainly of council meeting stipends as well as travel, training and education for five council members. The increase in 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 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 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Total Personnel Expenses:</b>		<b>\$26,763.69</b>	<b>\$26,097.67</b>	<b>\$25,963.05</b>	<b>\$31,725.00</b>	<b>\$70,324.00</b>
<b>Operating Expenses</b>						
<b>Sponsorship</b>						
SPONSORSHIP	100-1050-7034-0000			\$0.00	\$125,350.00	\$134,000.00
<b>Total Sponsorship:</b>				<b>\$0.00</b>	<b>\$125,350.00</b>	<b>\$134,000.00</b>
<b>Total Operating Expenses:</b>		<b>\$2,140.45</b>	<b>\$6,993.89</b>	<b>\$17,048.30</b>	<b>\$169,600.00</b>	<b>\$180,050.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1050-8073-0000			\$0.00	\$818.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$818.00</b>	
<b>Total Capital Costs:</b>				<b>\$8,582.00</b>	<b>\$818.00</b>	<b>\$7,758.00</b>
<b>Total Expense Objects:</b>		<b>\$28,904.14</b>	<b>\$33,091.56</b>	<b>\$51,593.35</b>	<b>\$202,143.00</b>	<b>\$258,132.00</b>

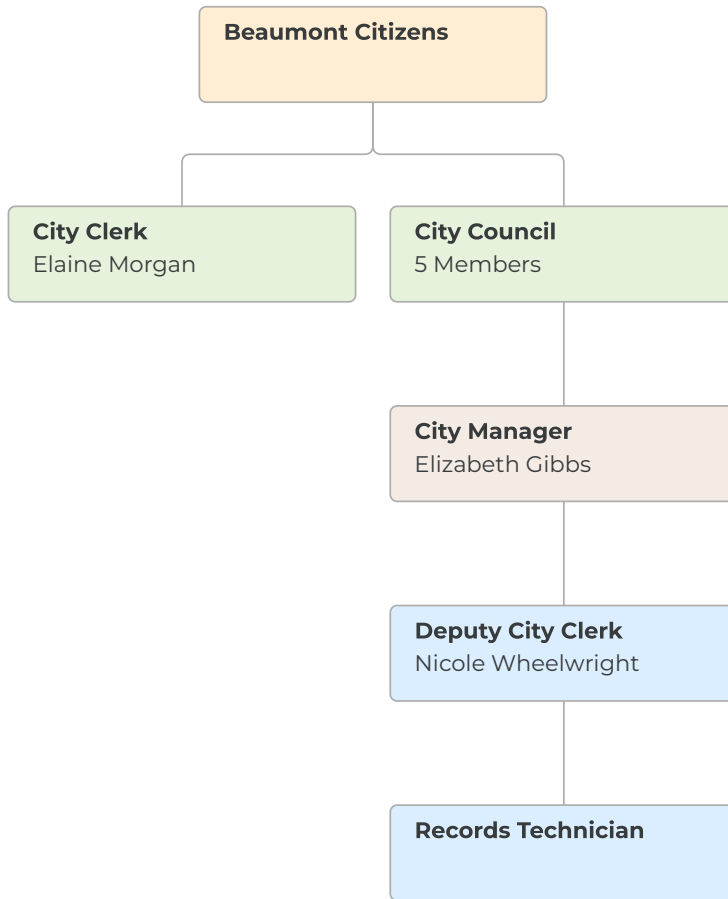
## City Clerk



**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



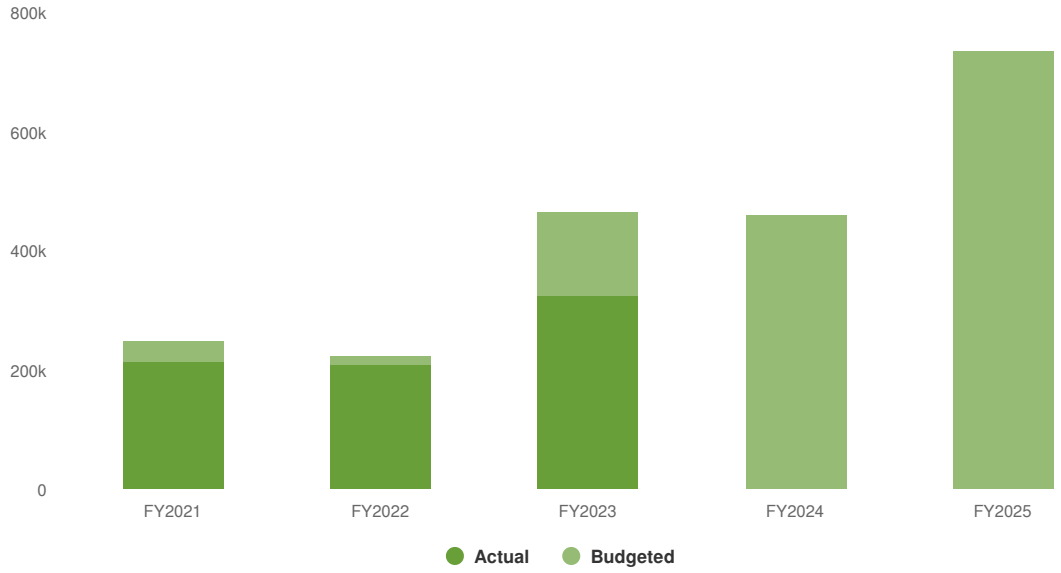
## Expenditures Summary

The City Clerk Department is projecting budgeted expenditures to increase by 60.12% or \$276,238 to \$735,687 in FY2025.

**\$735,687**    **\$276,238**  
(60.12% vs. prior year)



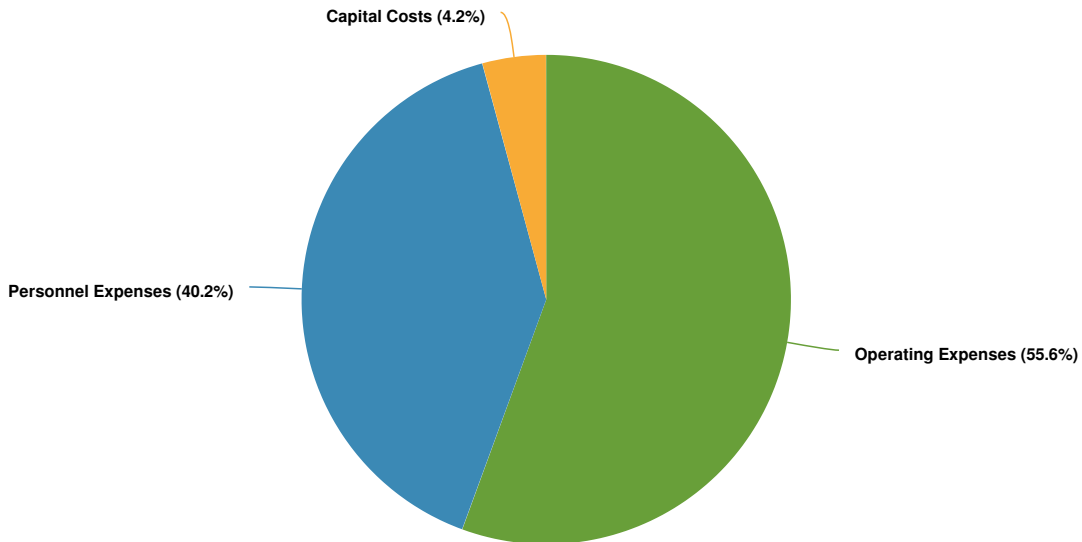
### City Clerk Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

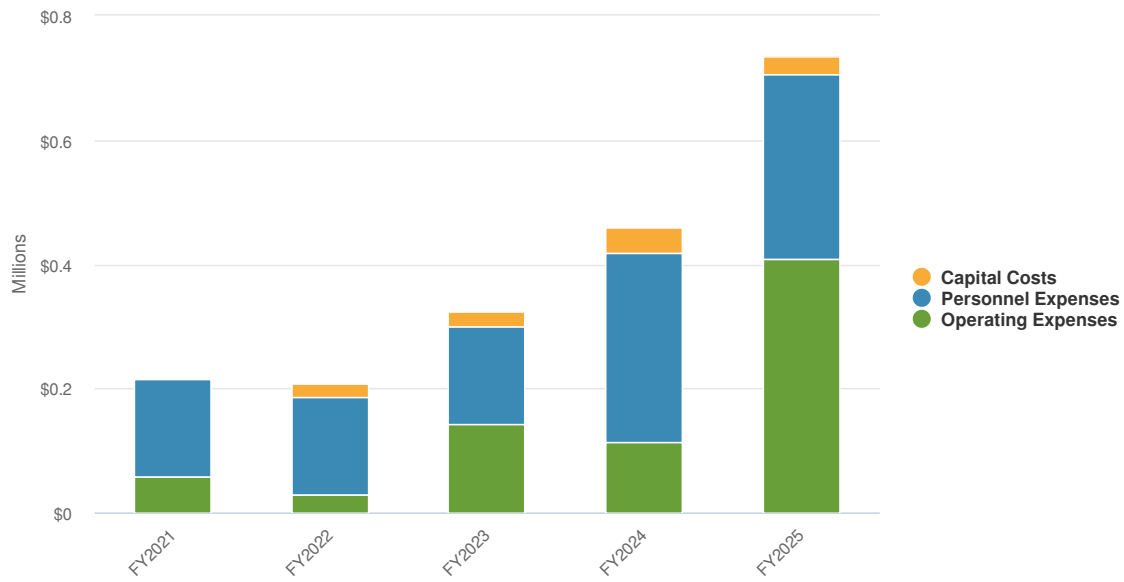
The City Clerk's personnel expenses are 40.2% which includes the Deputy City Clerk, Records Technician and City Clerk. The operating expenses are 55.6%, which continues to include the FY2024 enhancement for additional scanning of historical records. This project is expected to be finalized in December 2024. Capital costs make up 4.2% of the overall budget, including contributions to the Information Technology Internal Service Fund (ISF) and the Building Maintenance ISF.

### Budgeted Expenditures by Expense Type



Operating expenses have increased by \$294,590 from the prior year. Contractual services increased because of the FY2024 enhancement project of scanning historical records, which will be completed in December 2024, and a redistribution of Information Technology services to the City Clerk budget.

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-1150-6017-0000	\$15,000.00				
<b>Total Premium Pay:</b>		<b>\$15,000.00</b>				
<b>Total Personnel Expenses:</b>		<b>\$157,434.24</b>	<b>\$158,797.74</b>	<b>\$158,783.13</b>	<b>\$302,815.00</b>	<b>\$295,750.00</b>
<b>Operating Expenses</b>						
ADVERTISING	100-1150-7020-0000	\$1,339.60	\$9,996.32	\$27,632.41	\$31,000.00	\$25,000.00
OFFICE SUPPLIES	100-1150-7025-0000	\$523.47	\$1,008.49	\$886.75	\$7,500.00	\$1,000.00
DUES & SUBSCRIPTIONS	100-1150-7030-0000	\$370.00	\$665.00	\$1,350.00	\$1,150.00	\$1,450.00
CITY UNIFORMS	100-1150-7065-0000			\$0.00	\$100.00	\$750.00
TRAVEL, EDUCATION, TRAINING	100-1150-7066-0000	\$245.00	\$4,069.88	\$3,282.14	\$8,060.00	\$6,200.00
CONTRACTUAL SERVICES	100-1150-7068-0000	\$54,646.45	\$12,510.20	\$115,402.87	\$53,600.00	\$334,600.00
SPECIAL DEPT SUPPLIES	100-1150-7070-0000		\$9.21	\$25.59		
SOFTWARE	100-1150-7071-0000	\$223.97		-\$7,000.00	\$13,000.00	\$40,000.00
<b>Total Operating Expenses:</b>		<b>\$57,348.49</b>	<b>\$28,259.10</b>	<b>\$141,579.76</b>	<b>\$114,410.00</b>	<b>\$409,000.00</b>

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1150-8073-0000			\$0.00	\$273.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$273.00</b>	
<b>Total Capital Costs:</b>			<b>\$21,127.00</b>	<b>\$23,599.00</b>	<b>\$42,224.00</b>	<b>\$30,937.00</b>
<b>Total Expense Objects:</b>		<b>\$214,782.73</b>	<b>\$208,183.84</b>	<b>\$323,961.89</b>	<b>\$459,449.00</b>	<b>\$735,687.00</b>

## 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.

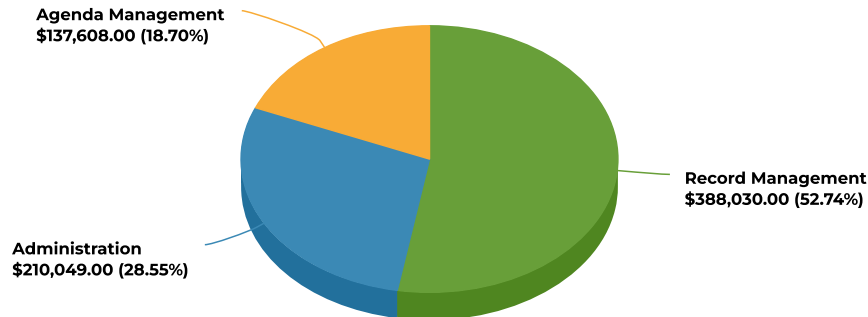
**Program 3 - Administration:** Administration and operation of the City Clerk's office.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Acutal Data FY22/23	3rd Qrt Data + 4th Qrt Projected	
		Est. FY23/24	Goals FY24/25
<b>Program 1 - Agenda Management</b>			
Agenda Packets Produced	52	55	60
<b>Program 2 - Record Management</b>			
Public Records Requests	312	284	310
<b>Program 3 - Administraton</b>			
Public Notices	17	29	40

# Expenditures by Program

## City Clerk's Office Programs



### FY2023-2024 Accomplishment #1

Addition of 1 Personnel Position - In FY2023-2024 City Council authorized an additional position to focus on records management, retention thereof and assisting other departments with the same. The City Clerk's Office has successfully on-boarded a Records Technician and has proven to be an added measure of efficiency and assistance to other departments.

### FY2023-2024 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. To date the contracted image scanning provider has digitized over 800,000 pages of City records ranging from letter size to large format plan sheets and has also provided the service of quality control check, indexing and boxing for long-term storage on City property. This project will continue through FY 2025.

### FY2023-2024 Accomplishment #3

Education and Training - It was the goal of the Deputy City Clerk to obtain a Master Municipal Clerk certification through the International Institute of Municipal Clerks. This certification was achieved in January 2024.

### FY2024-2025 Goal #1

2024 Municipal Election - In coordination with the Riverside County Registrar of Voters, a General Municipal Election will be conducted in a fair and transparent process as provided in the California Election Code.

## **FY2024-2025 Goal #2**

Continued Digital Imaging - The project of digitizing City records will continue until all documents with long-term and permanent retention are in an electronic format. This ensures record preservation and ease of access to the public and internally.

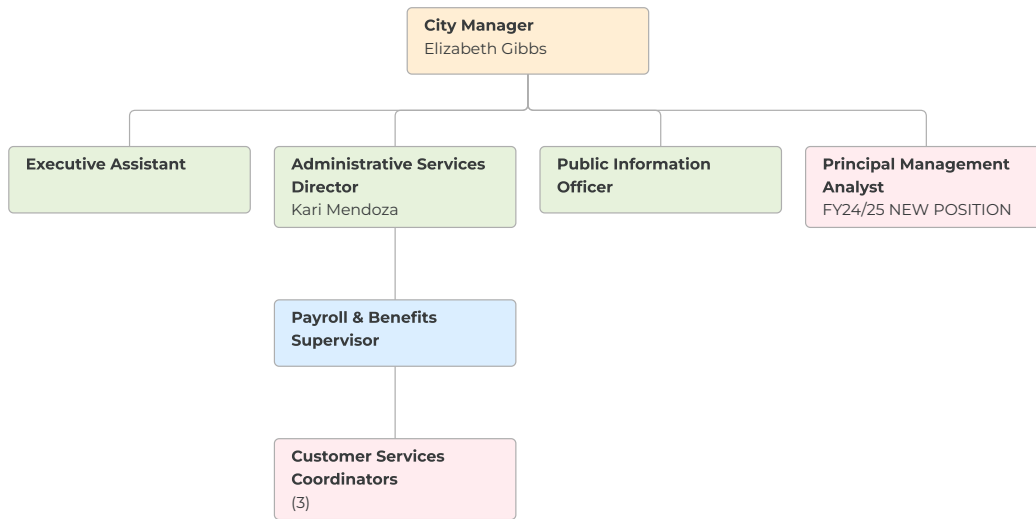
# Administration



**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

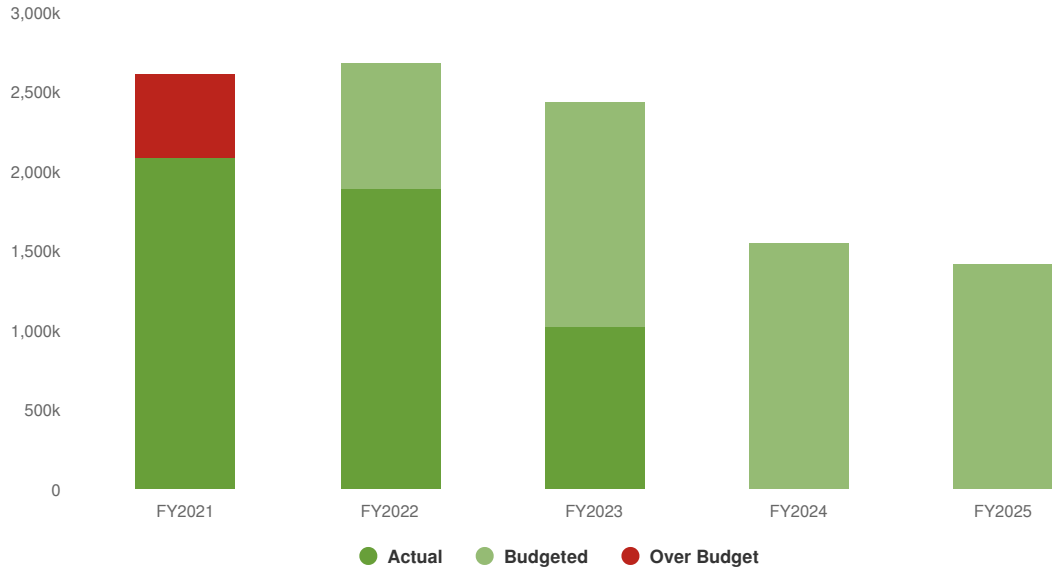


## Expenditures Summary

The Administration Department is projecting budgeted expenditures to decrease by <8.39%> or <\$129,632> to \$1,415,425 in FY2025.

**\$1,415,425** **-\$129,632**  
(-8.39% vs. prior year)

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

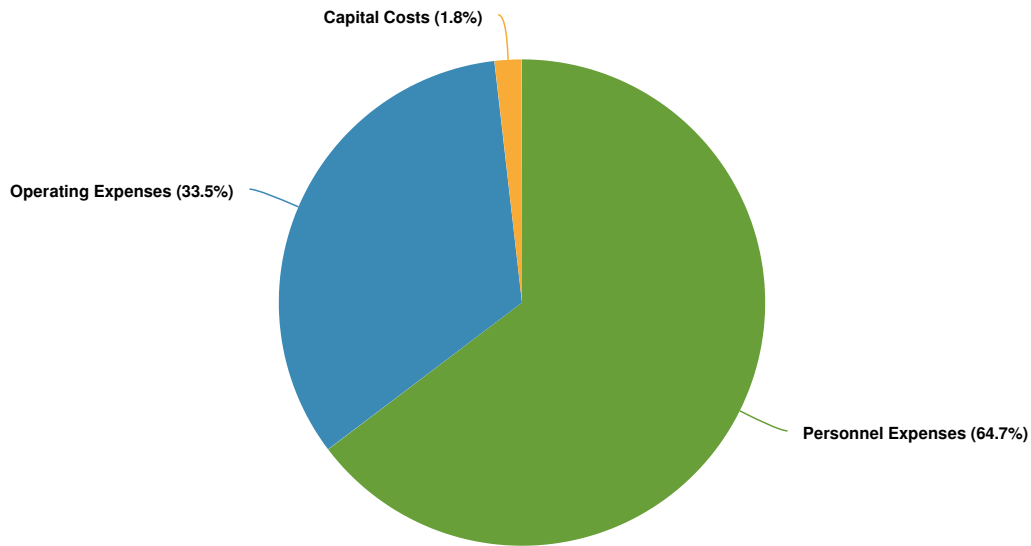




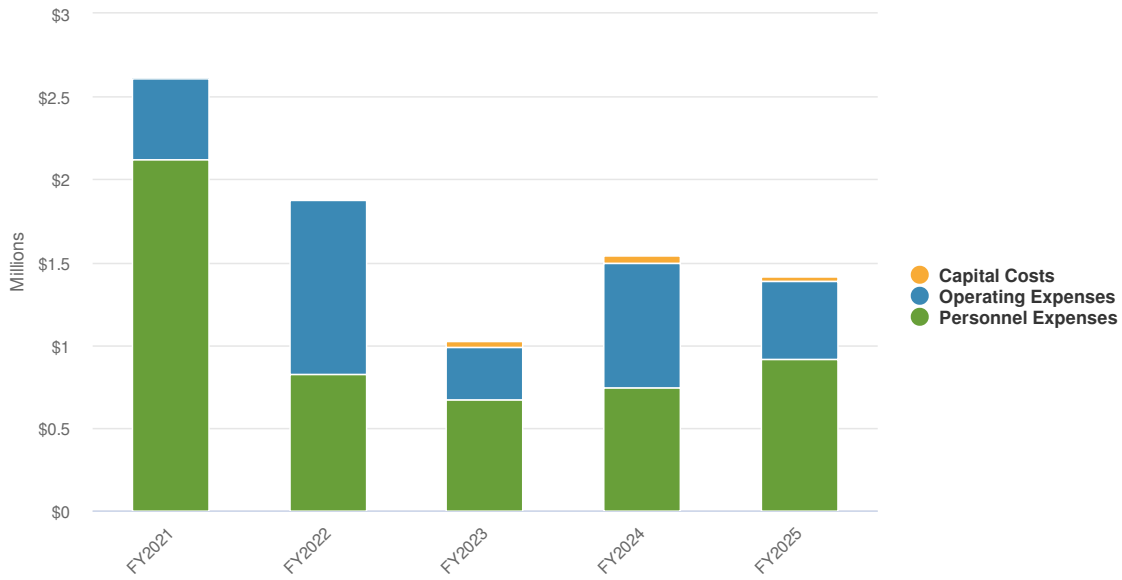
## Expenditures by Expense Type

Personnel expenses make up 64.7% of the Administration's budget including the addition of a Principal Management Analyst position in FY2025. Operating expenses encompass 33.5% of the budget, which have significantly decreased from the prior year by \$1.2 million due to re-distribution of the Contractual Services. The Legislative Review program supports the Lobbyist contracts David Turch and Associates and Renne Public Policy Group (RPPG). Capital costs is 1.8% and have decreased slightly from the prior year by \$20,885 which includes Building Maintenance and Information Technology Internal Service Fund (ISF).

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Budgeted
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-1200-6017-0000	\$95,543.30				
<b>Total Premium Pay:</b>		<b>\$95,543.30</b>				
<b>Total Personnel Expenses:</b>		<b>\$2,120,781.20</b>	<b>\$820,262.28</b>	<b>\$673,124.04</b>	<b>\$747,637.00</b>	<b>\$915,579.00</b>
<b>Operating Expenses</b>						
RECRUITMENT AND HIRING COSTS	100-1200-6050-0000	\$4,423.20				
ADVERTISING	100-1200-7020-0000	\$668.33	\$21,918.41	\$55,562.31	\$10,000.00	\$6,000.00
OFFICE SUPPLIES	100-1200-7025-0000	\$17,604.55	\$18,814.32	\$33,467.72	\$22,000.00	\$22,000.00
DUES & SUBSCRIPTIONS	100-1200-7030-0000	\$35,091.66	\$43,697.56	\$41,271.98	\$40,339.00	\$47,700.00
LOCAL MEETINGS	100-1200-7035-0000	\$2,207.40	\$5,702.73	\$32,199.91	\$3,100.00	\$2,700.00
FUEL	100-1200-7050-0000			\$0.00		\$1,800.00
BANKING FEES	100-1200-7051-0000			\$10.00		
CREDIT CARD FEES	100-1200-7052-0000	\$1,431.89				
CITY UNIFORMS	100-1200-7065-0000	\$2,022.44	\$740.08	\$1,084.60	\$1,000.00	\$1,250.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Budgeted
TRAVEL, EDUCATION, TRAINING	100-1200-7066-0000	\$983.95	\$4,117.74	\$9,367.64	\$70,545.00	\$14,945.00
CONTRACTUAL SERVICES	100-1200-7068-0000	\$398,527.91	\$877,724.75	\$85,079.24	\$451,500.00	\$266,500.00
SPECIAL DEPT SUPPLIES	100-1200-7070-0000	\$5,854.60	\$16,476.24	\$2,997.99		
SOFTWARE	100-1200-7071-0000	\$1,007.65		\$969.00	\$2,400.00	\$36,300.00
COMPUTER SUPPLIES/MAINT	100-1200-7072-0000	\$186.92				
EQUIPMENT LEASING/RENTAL	100-1200-7075-0000	\$513.52	\$513.52			
EQUIP SUPPLIES/MAINT	100-1200-7090-0000	\$23,274.00				
CONTINGENCY	100-1200-7900-0000	\$0.00	\$66,107.63	\$51,898.59	\$150,000.00	\$75,000.00
<b>Total Operating Expenses:</b>		<b>\$493,798.02</b>	<b>\$1,055,812.98</b>	<b>\$313,908.98</b>	<b>\$750,884.00</b>	<b>\$474,195.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1200-8073-0000			\$0.00	\$1,910.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$1,910.00</b>	
<b>Total Capital Costs:</b>			<b>\$13,581.00</b>	<b>\$34,659.00</b>	<b>\$46,536.00</b>	<b>\$25,651.00</b>
<b>Total Expense Objects:</b>		<b>\$2,614,579.22</b>	<b>\$1,889,656.26</b>	<b>\$1,021,692.02</b>	<b>\$1,545,057.00</b>	<b>\$1,415,425.00</b>

## Programs

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

**Program 1 - Fiscal Oversight, 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.)

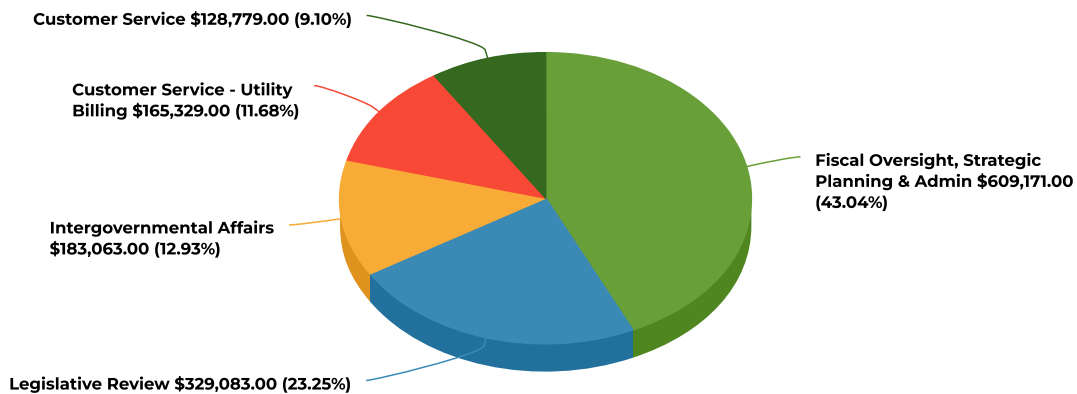
**Program 5 - City Manager's Office - Legislative Review:** Review of state and federal legislation (proposed and new).

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	3rd Qrt Data + 4th Qrt Projected		
	Actual Data FY22/23	Est. FY23/24	Goals FY24/25
<b>Program 1 - Fiscal Oversight, Strategic Planning and Administration</b>			
Review all audit material	Yes	Yes	Yes
Perform internal informal audits quarterly	Yes	Yes	Yes
Formally adopt strategic plan and review and monitor annually	Yes	Yes	Yes
<b>Program 2 - Customer Services - Utility Billing</b>			
On time utility billing	100%	100%	100%
Send additional notices prior to lien or property tax posting	Yes	Yes	Yes
<b>Program 3 - Customer Service</b>			
Supervise audit of customer contacts	Yes	Yes	Yes
Perform quarterly audits of work product - audit accounts	Yes	Yes	Yes
<b>Program 4 - City Manager's Office - Intergovernmental Affairs</b>			
Attend/assign representation at local and neighboring intergovernmental meetings	Yes	Yes	Yes
<b>Program 5 - Program #5 - City Manager's Office - Legislative Review</b>			
Assess progress made on critical projects either through amount of funding received or support given	Yes	Yes	Yes

# Expenditures by Program

## Administration Department Programs



### FY2023-2024 Accomplishment #1

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

### FY2023-2024 Accomplishment #2

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

### FY2023-2024 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.

### FY2024-2025 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.

### FY2024-2025 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.

### **FY2024-2025 Goal #3**

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

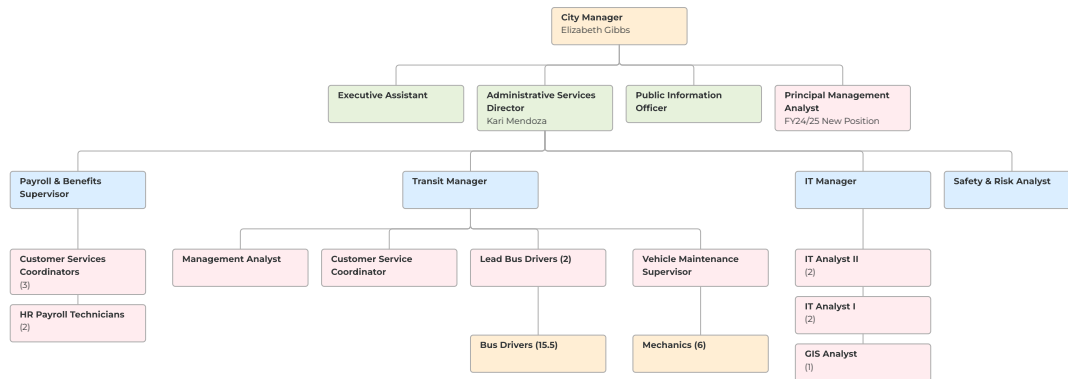
# General Services Division



**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 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

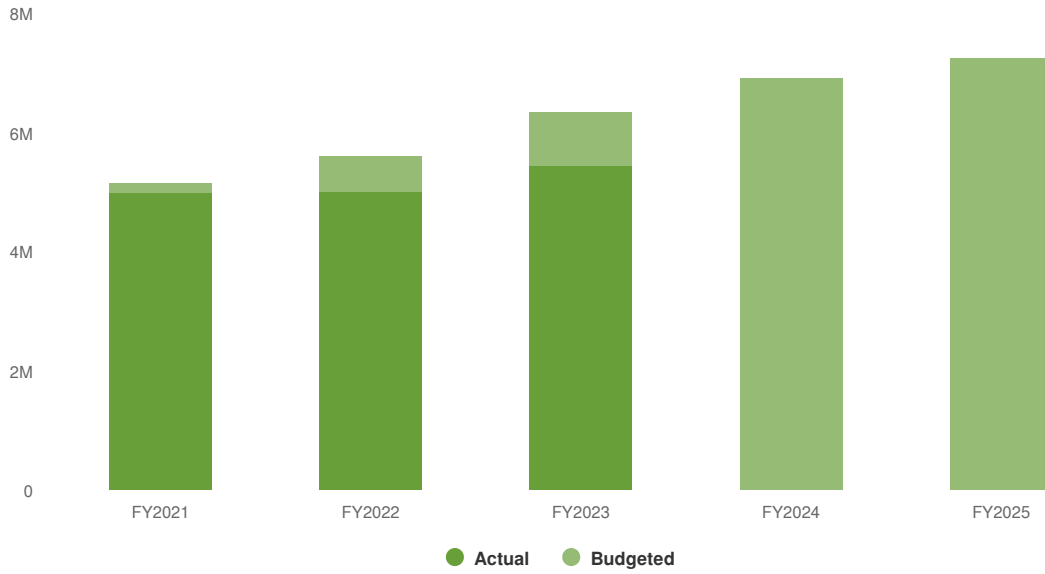


## Expenditures Summary

The General Services Division, as a whole, is projecting budgeted expenditures to increase by 4.81% or \$333,060 to \$7,257,336 in FY2025. 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.

**\$7,257,336** **\$333,060**  
(4.81% vs. prior year)

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

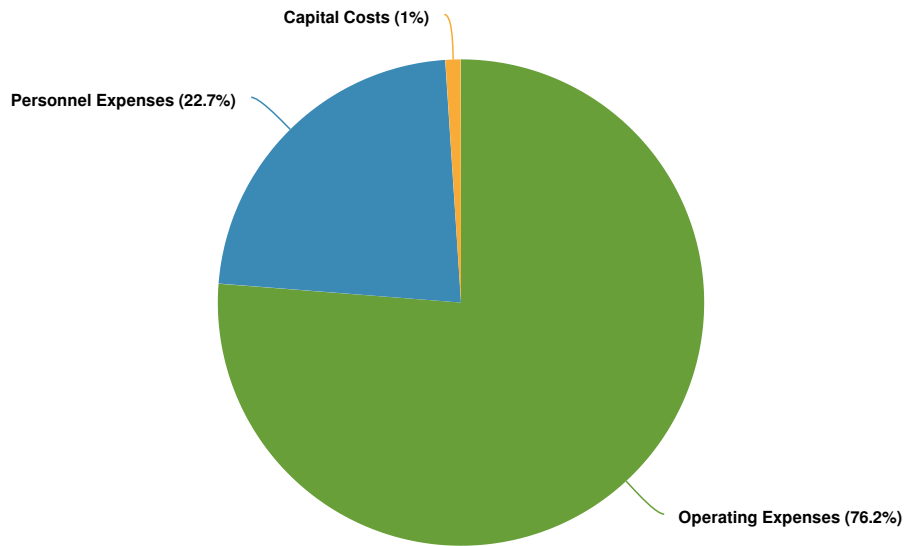




## Expenditures by Expense Type

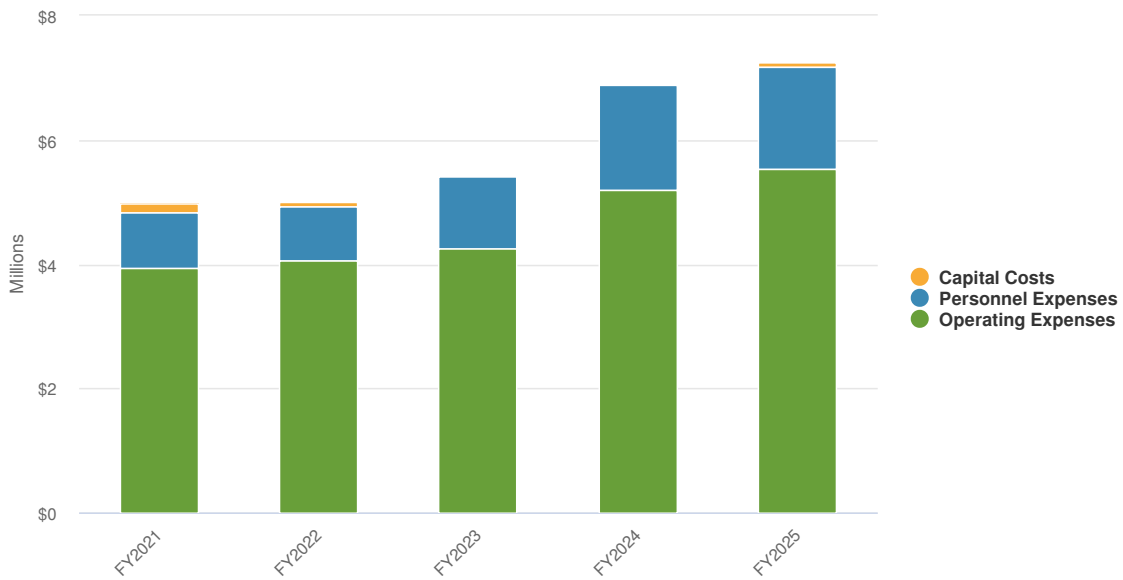
Operating expenses (excluding Transit) make up 76.2% of the overall expenditures for the General Services Division as a whole. The largest impact on the personnel and operating budgets, as a whole, is in the HR/Risk Management budget. ERMAC and CSAC excess insurance premiums alone total \$2.6 million, which is an increase of \$165,697 from the prior year. Personnel expenses comprise 22.7% of the overall budget due to a total of thirteen positions spread out between Human Resources (7) and Information Technology (6). Internal Service Funds comprise the capital portion of the budget at 1%

### 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.

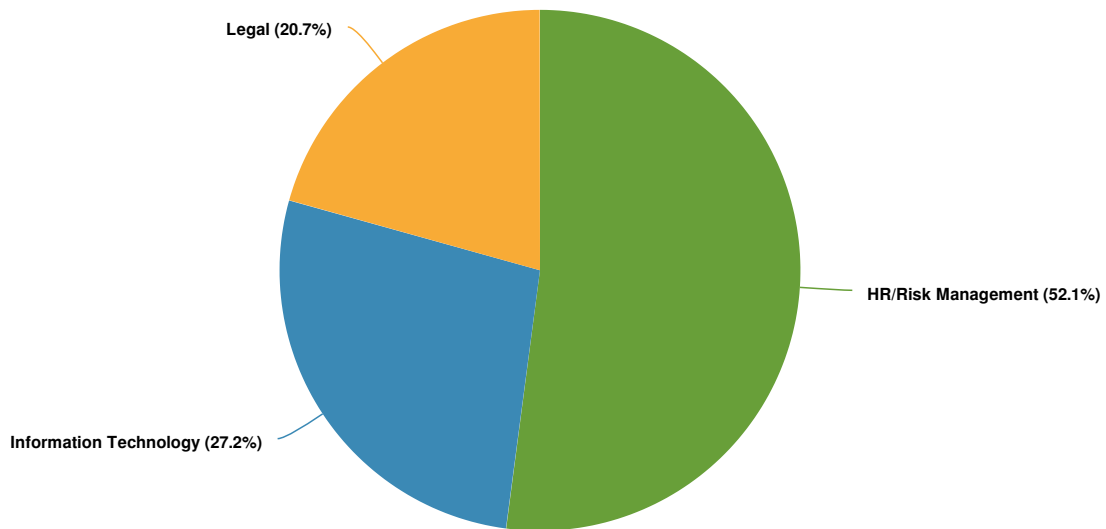
### Budgeted and Historical Expenditures by Expense Type



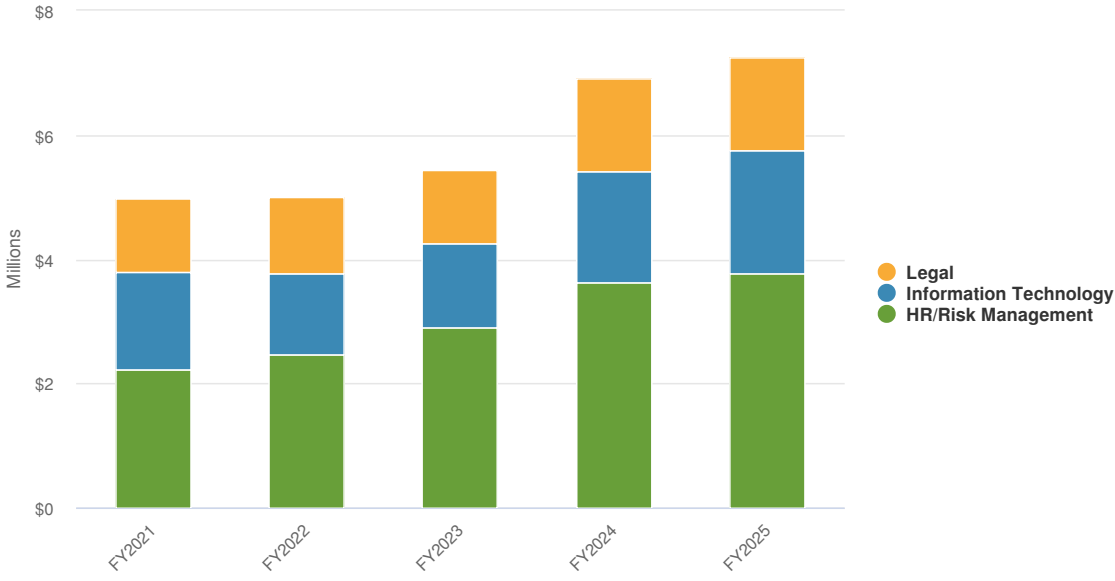
### Expenditures by Function

The HR/Risk Management department makes up 52.1% of the overall General Services Division, mostly due to ERMAC and CSAC excess insurance premiums totaling \$2.6 million. The Information Technology budget makes up 27.2% and the Legal section of the General Services budget comes in at 20.7%.

### 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

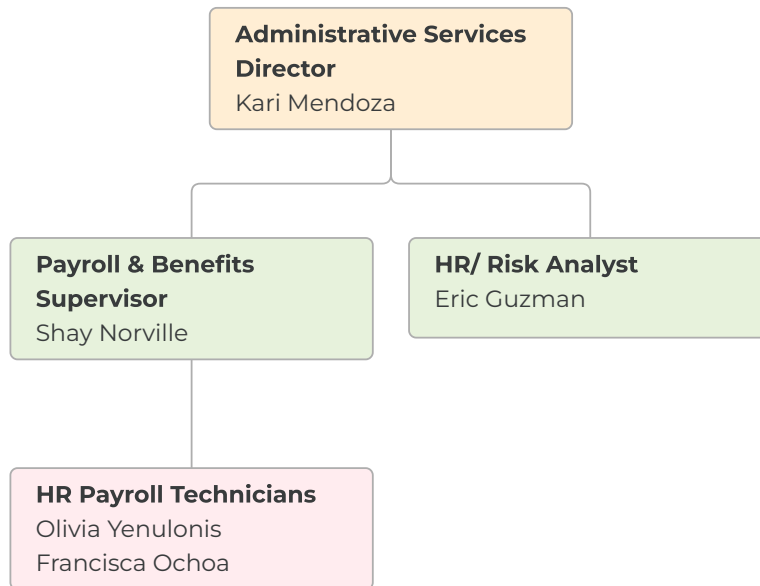


**Kari Mendoza**  
Administrative Services Director

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

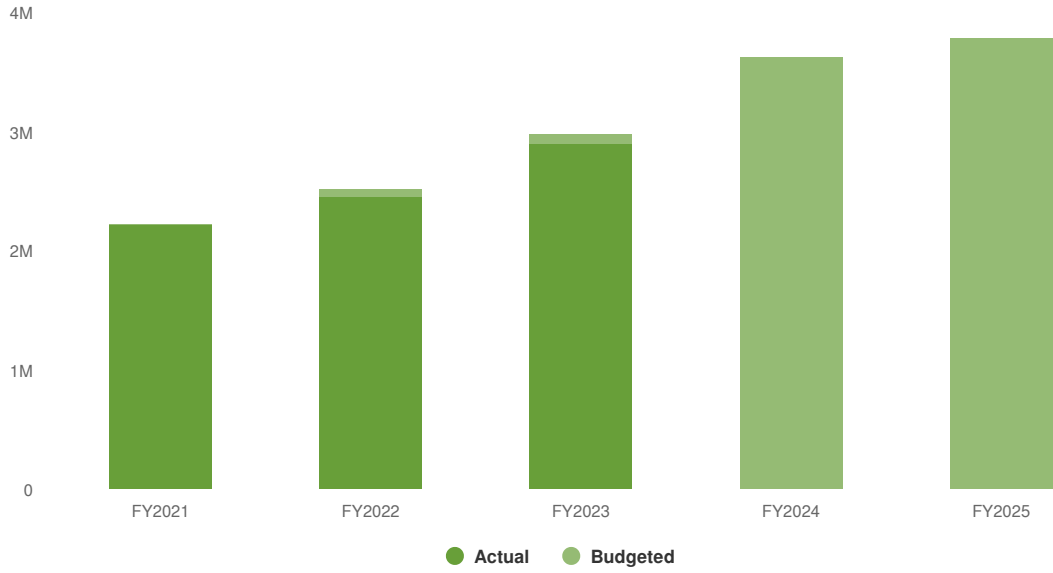


### Expenditures Summary

The HR/Risk Management Department is projecting budgeted expenditures to increase by 4.27% or \$154,789 to \$3,780,143 in FY2025.

**\$3,780,143** **\$154,789**  
(4.27% vs. prior year)

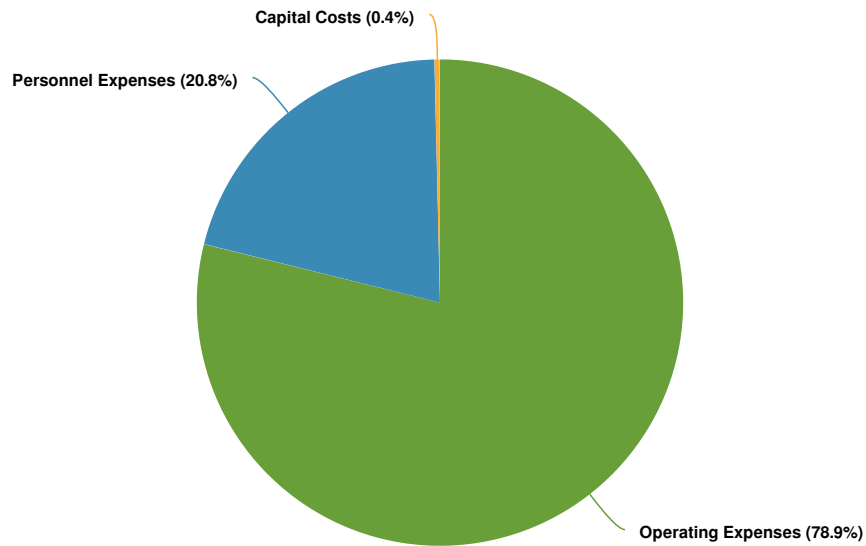
### GS - HR/Risk Management Proposed and Historical Budget vs. Actual



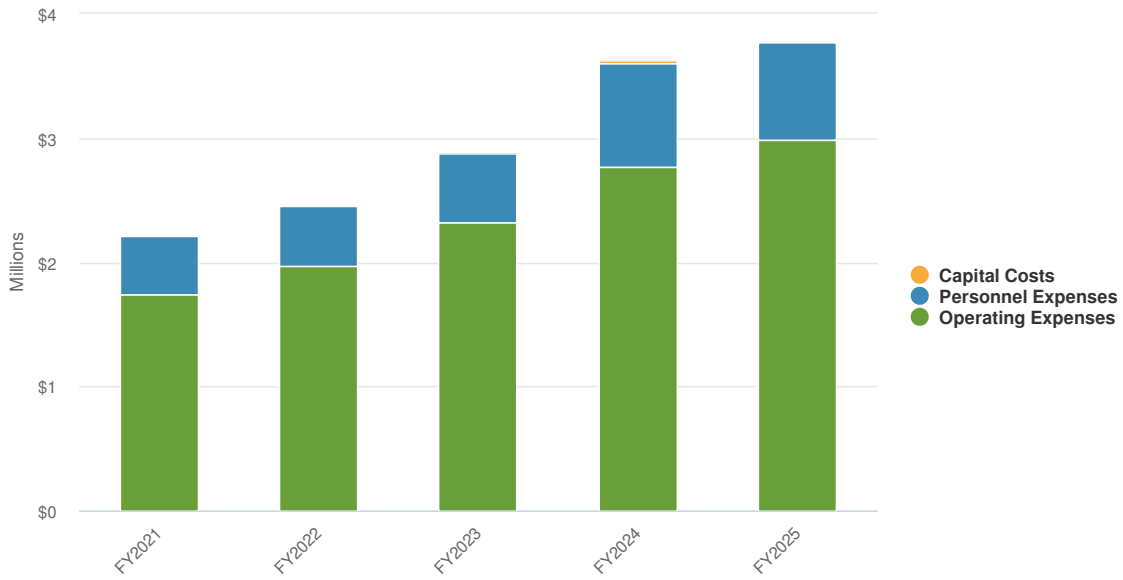
## Expenditures by Expense Type

Operating expenses are the majority of the HR/Risk Management budget, at 78.9% of the total, due to the large amount of insurance the City carries for ERMAC and CSAC excess insurance premiums totaling \$2.6 million, which is an increase of \$165,697 from the prior year. The personnel budget comprises 4.75 FTEs (full-time equivalent positions) and accounts for 20.8% of the overall budget. The Internal Service Fund comprises of two capital costs: Building Maintenance ISF and Information Technology ISF. These capital costs account for less than 1% (0.4%) of the total budget.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-1240-6017-0000	\$40,000.00				
<b>Total Premium Pay:</b>		<b>\$40,000.00</b>				
<b>Total Personnel Expenses:</b>		<b>\$475,001.73</b>	<b>\$481,457.98</b>	<b>\$563,408.12</b>	<b>\$834,205.00</b>	<b>\$785,061.00</b>
<b>Operating Expenses</b>						
RECRUITMENT AND HIRING COSTS	100-1240-6050-0000	\$64,782.90	\$73,486.89	\$65,089.13	\$50,000.00	\$40,000.00
OFFICE SUPPLIES	100-1240-7025-0000	\$181.02	\$1,839.26	\$2,813.89	\$7,400.00	\$2,400.00
DUES & SUBSCRIPTIONS	100-1240-7030-0000	\$730.43	\$1,110.51	\$2,277.39	\$2,600.00	\$2,828.00
LOCAL MEETINGS	100-1240-7035-0000	\$1,363.18	\$4,181.68	\$5,864.83	\$8,500.00	\$10,000.00
PERMITS, FEES AND LICENSES	100-1240-7053-0000		\$11,751.94	\$1,468.51		
CITY UNIFORMS	100-1240-7065-0000		\$154.64	\$524.02	\$1,188.00	\$940.00
TRAVEL, EDUCATION, TRAINING	100-1240-7066-0000	\$1,347.00	\$796.78	\$7,064.97	\$16,500.00	\$17,500.00
CONTRACTUAL SERVICES	100-1240-7068-0000	\$151,230.26	\$98,114.59	\$58,508.61	\$61,200.00	\$163,620.00
SPECIAL DEPT SUPPLIES	100-1240-7070-0000	\$1,321.97	\$3,868.44	\$4,842.38	\$13,500.00	\$13,500.00



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
SOFTWARE	100-1240-7071-0000			\$0.00	\$85,384.00	\$45,263.00
INSURANCE	100-1240-7080-0000	\$1,512,064.18	\$1,738,713.45	\$2,156,257.45	\$2,500,000.00	\$2,665,697.00
CLAIM COSTS	100-1240-7081-0000	\$8,042.86	\$35,093.76	\$13,914.88	\$20,000.00	\$20,000.00
<b>Total Operating Expenses:</b>		<b>\$1,741,063.80</b>	<b>\$1,969,111.94</b>	<b>\$2,318,626.06</b>	<b>\$2,766,272.00</b>	<b>\$2,981,748.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1240-8073-0000			\$0.00	\$546.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$546.00</b>	
<b>Total Capital Costs:</b>			<b>\$4,527.00</b>	<b>\$11,324.00</b>	<b>\$24,877.00</b>	<b>\$13,334.00</b>
<b>Total Expense Objects:</b>		<b>\$2,216,065.53</b>	<b>\$2,455,096.92</b>	<b>\$2,893,358.18</b>	<b>\$3,625,354.00</b>	<b>\$3,780,143.00</b>

## Programs

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

**Program 1 - Personnel 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 4 - Compensation and Benefits:** Employee salaries, payroll costs, overtime, incentive compensation, health/dental/vision, life insurance, short and long-term disability, pension/457/401, cafeteria plan administration and employee assistance program.

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

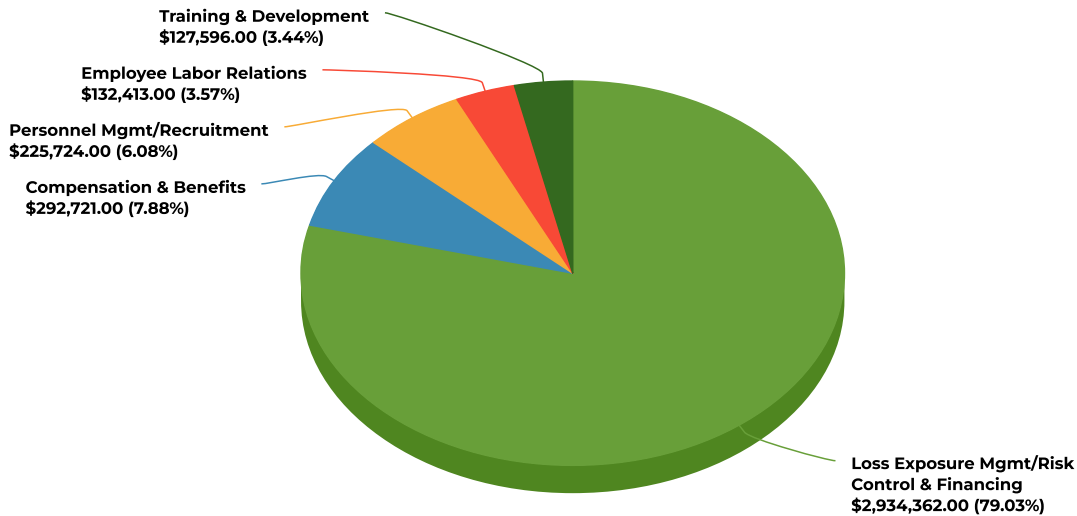
**Program 6 - Training and Development:** Registration, certification, exam fees, travel expenses, internal programs, consulting fees/trainer's salary, program materials, training logistics.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Actual Data FY22/23	3rd Qrt Data FY22
<b>Program 1 - Personnel Management/Recruitment</b>		
1. Number of Successfully filled vacancies	35	
2. Employee retention	239	
3. Employee Turnover Rate:	4 Lost = 1.67%	25 lost
<b>Program 2 - Loss Exposure Management/Risk Control and Financing</b>		
1. Number of Worker's Compensation Claims	21	
2. Number of tort claims	19	
<b>Program 4 - Compensation and Benefits</b>		
1. Participation in Medical	152	
2. Participation in Guardian Insurance	187	
<b>Program 5 - Employee Labor Relations</b>		
1. Current Labor Contracts	4	
2. Number of grievances	0.00	
<b>Program 6 - Training and Development</b>		
1. Number of Trainings HR team Attended -	6	
2. Harassment Prevention Training		
3. Workplace Violence Prevention Plan Training	N/A	

# Expenditures by Program

## HR/Risk Mgmt Department Programs



### FY2023-2024 Accomplishment #1

Completed the recruitment of eighteen new positions that were added in the 2023/2024 fiscal year budget. Including a new Human/Risk Management Analyst position within our department.

### FY2023-2024 Accomplishment #2

Finalized and adopted the new City of Beaumont Employee Personnel Manual. Adopted a new Workplace Violence Prevention Plan per state mandate and provided workplace violence prevention training.

### FY2023-2024 Accomplishment #3

- Successfully transitioned to new timekeeping system to improve payroll efficiency.
- Recovered \$50k + to date in subrogation claims - Cost Recovery Claims

### FY2024-2025 Goal #1

Continue to Utilize Neogov Learn platform to standardize and track employee required training specific to each work area and operation/role.

## **FY2024-2025 Goal #2**

Complete a competitive bidding process and award a city wide classification and compensation study in preparation for labor negotiations.

## **FY2024-2025 Goal #3**

Lessen the amount of property-damage subrogation - claims referred to Third Party Administrator - George Hills by means of handling these claims internally to ensure full cost recovery, in essence, reduce the retainer fee amount from TPA per claim recovery.

# Legal



**Kari Mendoza**  
Administrative Services Director

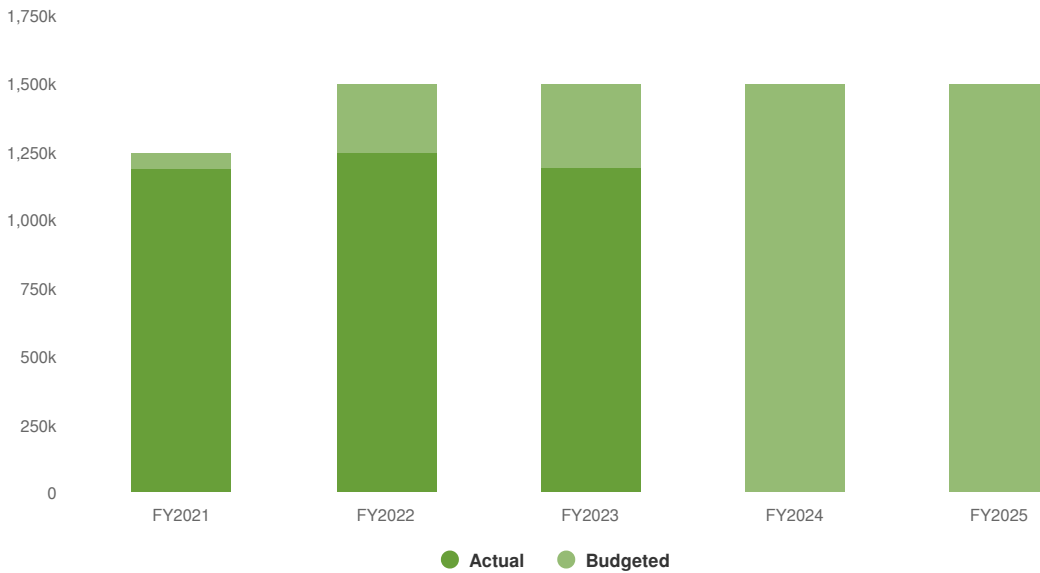
Legal provides regular guidance to City staff and City Council on routine legal matters. These can include land use development reviews, reviewing city ordinances, contracts, and agreements, updates on state and federal legislation, labor issues, claims against the city, and various other litigation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

## Expenditures Summary

The Legal Department is projecting budgeted expenditures to not change from prior year in FY2024.

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

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



# Finance/Budget

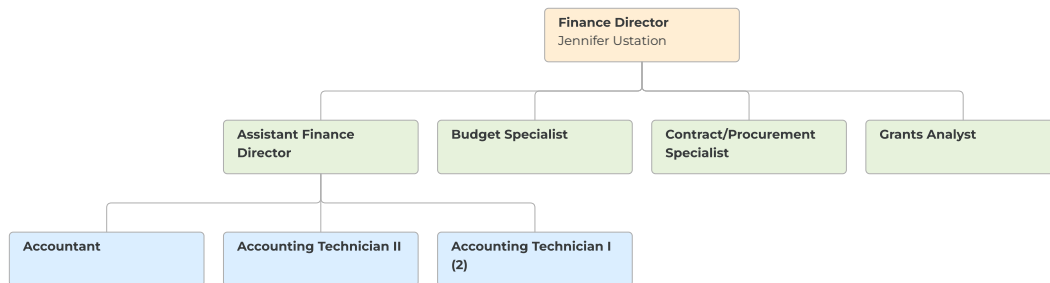


**Jennifer Ustation**  
Finance Director

The Finance and Budget Department comprises three divisions under the Finance Director, Accounting, Finance/Budget and Purchasing and has a total of nine full-time employees plus the City Treasurer. These three 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, 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. The Purchasing division works to improve the consistency and timeliness of Request for Proposals for goods and services and central management of contracts and ensure grants are timely reports to the Finance Department.

## Organizational Chart

The FY2025 budget incorporates nine positions. The Assistant Finance Director, Budget Specialist, Grants Analyst and Contract/Procurement Specialist report directly to the Finance Director. The Accountant, Accounting Technician II and two Accounting Technician I's report to the Assistant Finance Director. The Finance Director reports to the City Manager.

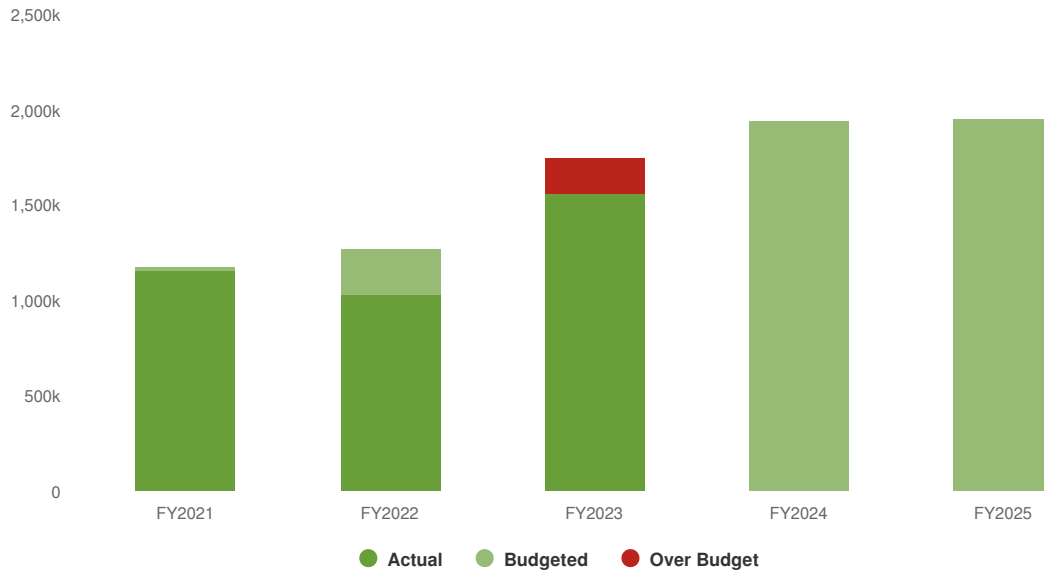


## Expenditures Summary

The Finance Department is projecting budgeted expenditures to increase by less than 1% (0.29%) or \$5,647 to \$1,947,981 in FY2025.

**\$1,947,981** **\$5,647**  
(0.29% vs. prior year)

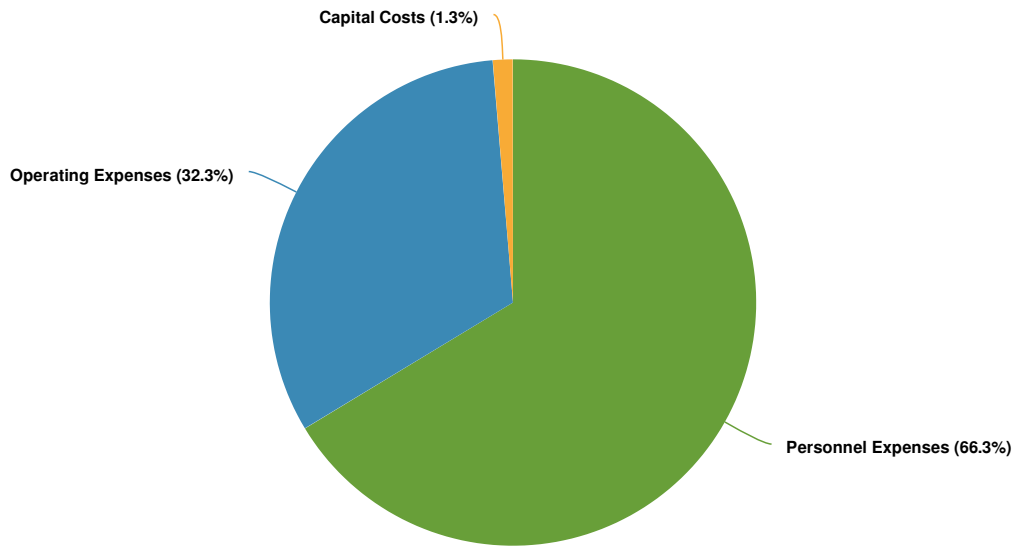
**Finance/Budget Proposed and Historical Budget vs. Actual**



## Expenditures by Expense Type

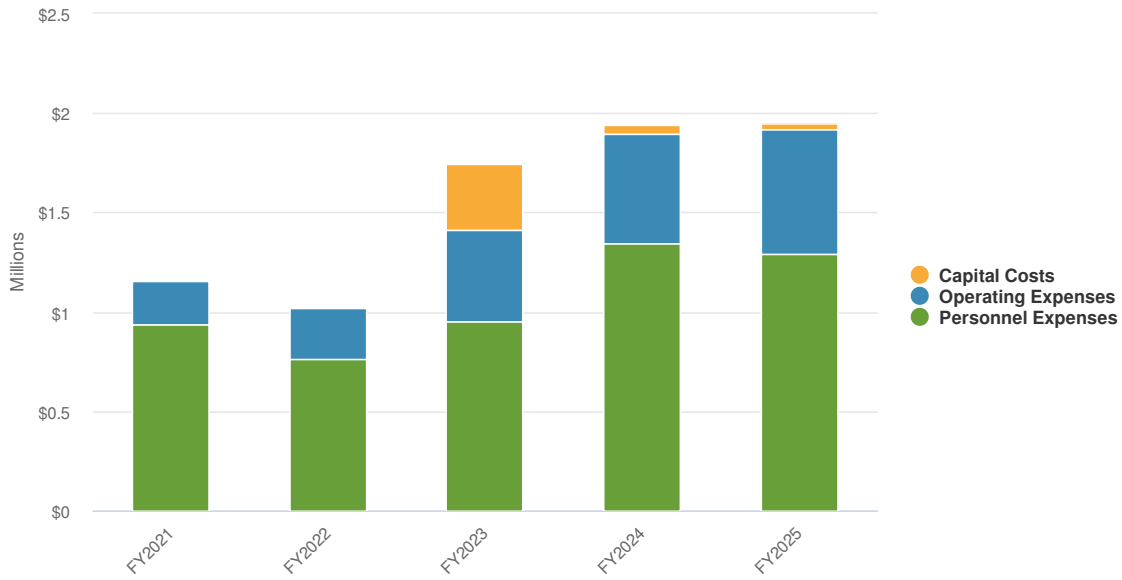
The majority of the Finance Department's budget is in personnel expenses at 66.3% with a total of nine full-time employees as well as the City Treasurer. Operating expenses comprise 32.3% of the overall budget and have also increased due to multiple new software systems, as well as funds for a Tax and Fee Administration Service. The capital cost is the department's contribution to the Internal Service Funds for Information Technology and Building Maintenance.

**Budgeted Expenditures by Expense Type**





### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Finance/Budget</b>						
<b>Total Finance/Budget:</b>		<b>\$885,993.14</b>	<b>\$764,005.58</b>	<b>\$948,706.27</b>	<b>\$1,346,635.00</b>	<b>\$1,292,342.00</b>
<b>Premium Pay</b>						
<b>Finance/Budget</b>						
PREMIUM PAY	100-1225-6017-0000	\$50,000.00				
<b>Total Finance/Budget:</b>		<b>\$50,000.00</b>				
<b>Total Premium Pay:</b>		<b>\$50,000.00</b>				
<b>Total Personnel Expenses:</b>		<b>\$935,993.14</b>	<b>\$764,005.58</b>	<b>\$948,706.27</b>	<b>\$1,346,635.00</b>	<b>\$1,292,342.00</b>
<b>Operating Expenses</b>						
<b>Finance/Budget</b>						
OFFICE SUPPLIES	100-1225-7025-0000	\$4,974.65	\$2,637.94	\$1,486.75	\$7,500.00	\$4,000.00
DUES & SUBSCRIPTIONS	100-1225-7030-0000	\$695.00	\$935.00	\$1,570.00	\$1,725.00	\$2,525.00
LOCAL MEETINGS	100-1225-7035-0000	\$175.90	\$53.18	\$665.98	\$600.00	\$1,460.00
BANKING FEES	100-1225-7051-0000	\$1,926.48	\$3,665.89	\$70,890.80	\$50,000.00	\$35,000.00
CREDIT CARD FEES	100-1225-7052-0000	\$144,395.98	\$145,827.44	\$215,614.10	\$150,000.00	\$250,000.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
PERMITS, FEES AND LICENSES	100-1225-7053-0000		\$785.00	\$1,615.00	\$1,915.00	\$1,915.00
CITY UNIFORMS	100-1225-7065-0000	\$712.15	\$547.05	\$820.52	\$2,000.00	\$2,500.00
TRAVEL, EDUCATION, TRAINING	100-1225-7066-0000	\$2,884.40	\$6,272.53	\$10,061.42	\$17,960.00	\$24,381.00
CONTRACTUAL SERVICES	100-1225-7068-0000	\$67,285.00	\$80,760.49	\$139,451.40	\$198,285.00	\$177,290.00
SPECIAL DEPT SUPPLIES	100-1225-7070-0000	\$169.03	\$127.87	\$63.36	\$3,600.00	\$2,200.00
SOFTWARE	100-1225-7071-0000		\$12,661.00	\$23,456.88	\$115,913.00	\$127,975.00
COMPUTER SUPPLIES/MAINT	100-1225-7072-0000			\$1,752.04		
EQUIP SUPPLIES/MAINT	100-1225-7090-0000	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Finance/Budget:</b>		<b>\$223,218.59</b>	<b>\$254,273.39</b>	<b>\$467,448.25</b>	<b>\$549,998.00</b>	<b>\$629,746.00</b>
<b>Total Operating Expenses:</b>		<b>\$223,218.59</b>	<b>\$254,273.39</b>	<b>\$467,448.25</b>	<b>\$549,998.00</b>	<b>\$629,746.00</b>
<b>Capital Costs</b>						
<b>Subscription Principal</b>						
<b>Finance/Budget</b>						
EXPENDITURE - SUBSCRIPTION PRINCIPAL	100-1225-8067-0000			\$52,788.00		
<b>Total Finance/Budget:</b>				<b>\$52,788.00</b>		
<b>Total Subscription Principal:</b>				<b>\$52,788.00</b>		
<b>Finance/Budget</b>						
<b>Total Finance/Budget:</b>			<b>\$9,054.00</b>	<b>\$19,696.00</b>	<b>\$44,610.00</b>	<b>\$25,893.00</b>
<b>Equipment - ISF</b>						
<b>Finance/Budget</b>						
EQUIPMENT - ISF	100-1225-8073-0000			\$0.00	\$1,091.00	
<b>Total Finance/Budget:</b>				<b>\$0.00</b>	<b>\$1,091.00</b>	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$1,091.00</b>	
<b>Other Financing Sources-Subscriptions</b>						
<b>Finance/Budget</b>						
OTHER FINANCING SOURCES - SUBSCRIPTIONS	100-1225-8971-0000			-\$370,051.36		
CAPITAL OUTLAY IMPLEMENTATION SBITDA	100-1225-8992-0000			\$412,891.71		
<b>Total Finance/Budget:</b>				<b>\$42,840.35</b>		
<b>Total Other Financing Sources-Subscriptions:</b>				<b>\$42,840.35</b>		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Capital Outlay-Software						
Finance/Budget						
CAPITAL OUTLAY - SOFTWARE	100-1225-8991-0000			\$215,643.81		
<b>Total Finance/Budget:</b>				<b>\$215,643.81</b>		
<b>Total Capital Outlay-Software:</b>				<b>\$215,643.81</b>		
<b>Total Capital Costs:</b>			<b>\$9,054.00</b>	<b>\$330,968.16</b>	<b>\$45,701.00</b>	<b>\$25,893.00</b>
<b>Total Expense Objects:</b>		<b>\$1,159,211.73</b>	<b>\$1,027,332.97</b>	<b>\$1,747,122.68</b>	<b>\$1,942,334.00</b>	<b>\$1,947,981.00</b>

## Programs

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

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

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

**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.

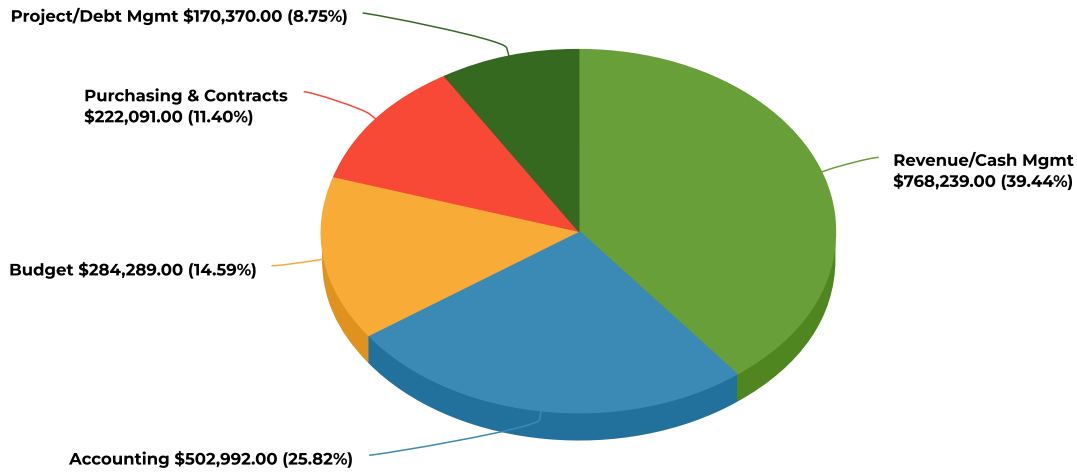
**Program 5 - Purchasing and Contracts:** RFP Coordination, purchasing, contract management, and inventory control.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	3rd Qrt Data + 4th Qrt Projected		
	Actual Data FY22/23	Est. FY23/24	Goals FY24/25
<b>Program 1 - Accounting</b>			
AP Automation	39.01%	75.00%	90.00%
Number of Auditor Adj	4	4	3
<b>Program 2 - Revenue/Cash Management</b>			
Total Return	5.8%	4.7%	5.0%
% of AR over 90 days	N/A	36.83%	15%
<b>Program 3 - Budget</b>			
Budgeted GF Revenues	9.58%	2%	5%
Budgeted GF Expenses	6.90%	8%	5%
<b>Program 4 - Project/Debt Management</b>			
Governmental debt per capita	1,414.00	1,482.00	1,350.00
% of annual budget used to service Debt obligation	5.94%	5.78%	5%
<b>Program 5 - Purchasing and Contracts</b>			
% of PO Change orders to total POs	13.32%	12%	10%
# of Contracts under Management	335	190	150

# Expenditures by Program

## Finance Department Programs



## FY2023-2024 Accomplishment #1

As part of our commitment to fostering community development and growth, the Finance Department created a new Grants Administrator position to serve as the central point of contact for all grant-related matters. Filled in November 2023, this role has been a critical component of our strategic plan. The Grants Analyst has significantly increased the City's capacity to research and apply for grants based on the City Council's strategic plans and priorities. Additionally, this position has overseen the implementation of Citywide Grants Software and introduced a comprehensive system for monitoring and reporting on the status of grants, ensuring compliance with existing requirements and improving transparency and accountability in our operations.

## FY2023-2024 Accomplishment #2

With the addition of a new Accounting Technician II position, the Finance Department has developed an internal audit process to ensure the City continues to receive clean audits. This position also coordinates citywide deposit activities. To date, it has completed internal audits on the City's fuel card program and P-card program and assisted in implementing new enterprise deposit software for tracking deposit activities. Feedback from these internal audits has provided valuable insights incorporated into the City's updated Financial Policies and Procedures Manual.

## FY2023-2024 Accomplishment #3

The Finance Department engaged a consultant to collaborate with staff on a comprehensive update of the City's Development Impact Fees. This study is in its final stages and is anticipated to be adopted by the City Council in the near future. The updated fees will ensure that new developments contribute their fair share towards the essential capital improvements required to accommodate and mitigate the impacts of growth within the City. By doing so, the City aims to maintain and enhance the quality of infrastructure and services, ensuring sustainable development that benefits all residents.

## **FY2024-2025 Goal #1**

The Finance Department will hire a consulting firm for Tax and Fee Administration services to complete an analysis on the current state of compliance. As a part of the City's Strategic Plan, a revenue strategy was created which stated that one of the most effective solutions to secure lost revenue is to perform these services.

## **FY2024-2025 Goal #2**

The Finance Department will focus on cash collections to reduce the amount of accounts receivables over 90 days. This will ensure that the city is receiving amounts owed for improved cash flows and receivable reporting.

## **FY2024-2025 Goal #3**

The Finance Department will provide procurement training to departments to reduce the amount of purchase order changes, helping to streamline purchases and improve operation efficiency.

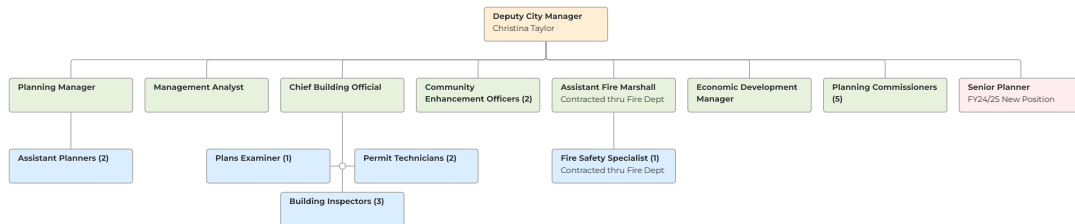
# Community Development Department



**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

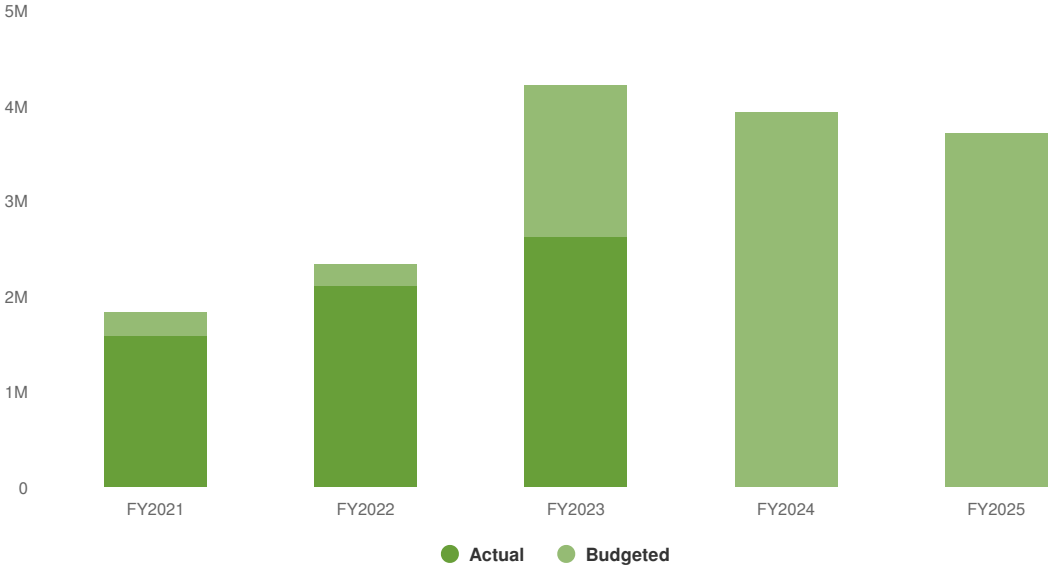


## Expenditures Summary

The Community Development Division is projecting budgeted expenditures to decrease overall by <5.81%> or <\$228,814> to \$3,708,260 in FY2025.

**\$3,708,260** **-\$228,814**  
(-5.81% vs. prior year)

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

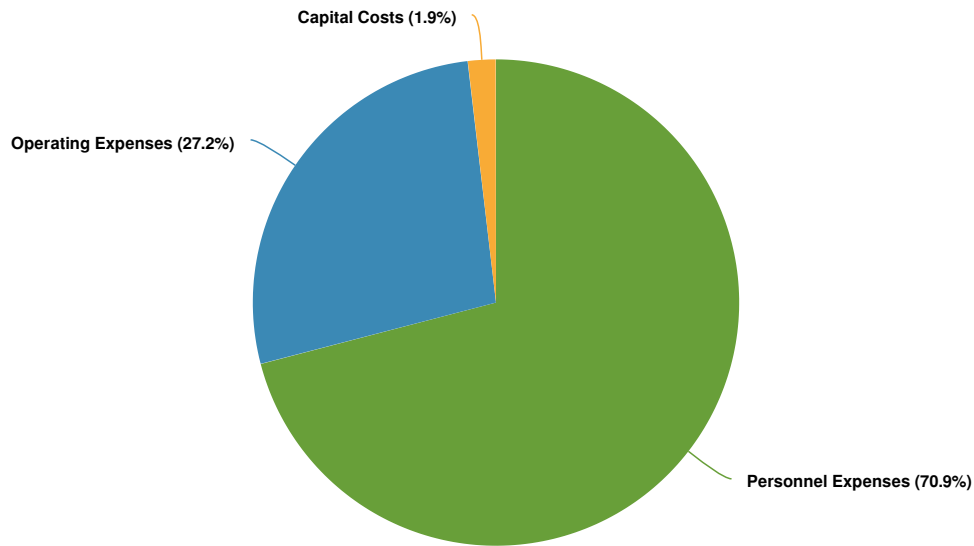




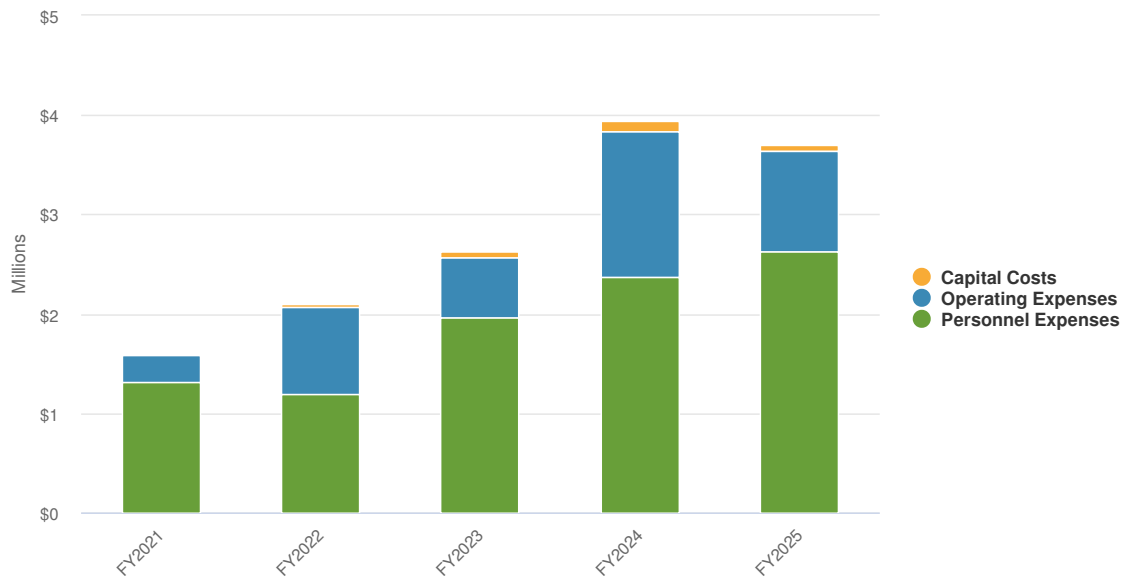
## Expenditures by Expense Type

Personnel expenses make up 70.9% of the overall Community Development Division with a total of 18.5 full-time employees. This includes an increase of one FTE for the Senior Planner, which is a new position added for FY2025. The operating expenses make up 27.2% of the overall budget and encompass plan checks, inspections, on-call environmental services, code enforcement expenses, as well as Economic Development's downtown incentive package and revitalization plan. Capital costs, at 1.9%, are contributions to the Equipment, IT and Building Maintenance Internal Service Funds.

### Budgeted Expenditures by Expense Type



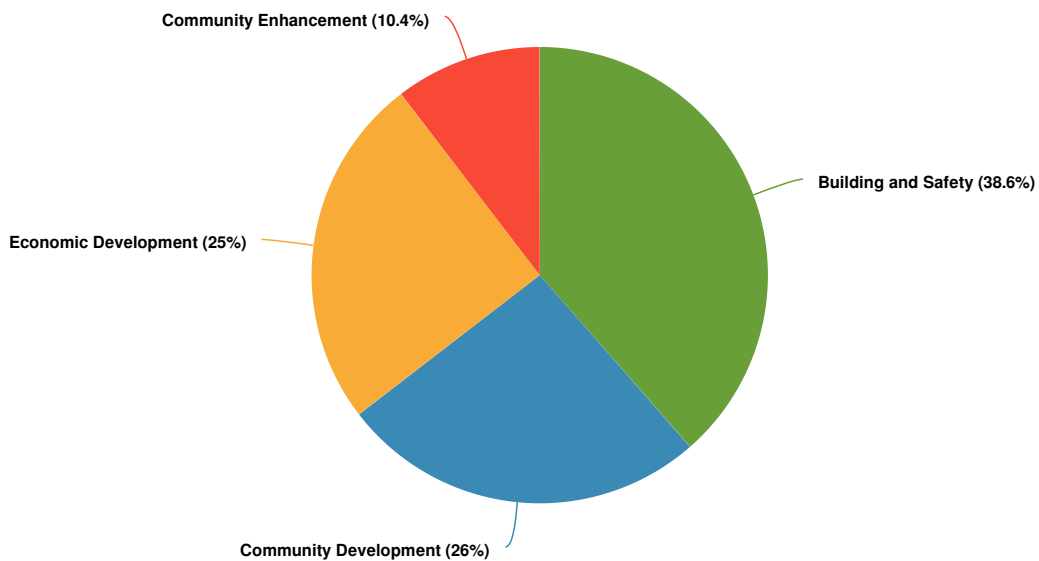
### Budgeted and Historical Expenditures by Expense Type



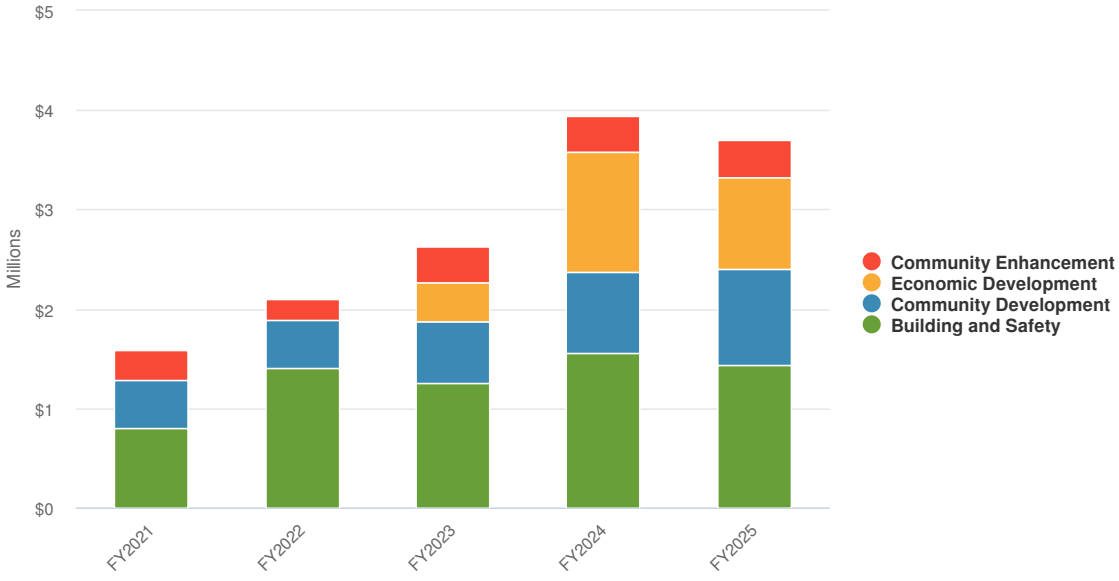
## Expenditures by Function

The Building and Safety section within the Community Development Department makes up 38.6% 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. Community Development (Planning) is 26% of the overall budget, mainly covering salaries for five full-time employees (including 1 new Senior Planner position) as well as operating expenses for on-call environmental services. Economic Development is at 25%, with 2 full-time employees and most of the operating budget is to pay for the downtown incentive package and revitalization plan. Community Enhancement makes up 10.4% 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



### 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.

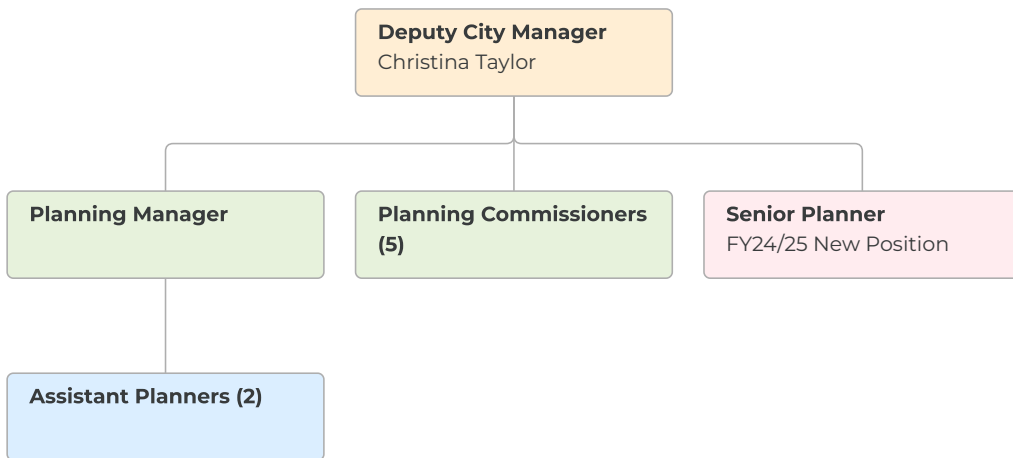
## Planning Department



**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 continuously work to improve livability and quality of life in the City through an adopted set of guiding principles.

### Organizational Chart

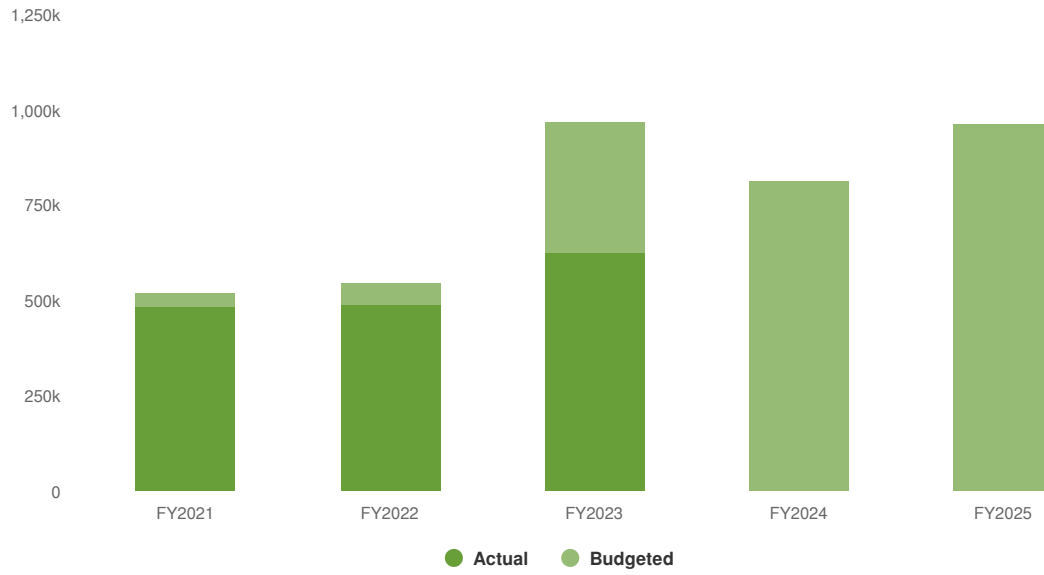


### Expenditures Summary

The Planning and Community Development Department is projecting budgeted expenditures to increase by 18.73% or \$152,109 to \$964,171 in FY2025.

**\$964,171** **\$152,109**  
(18.73% vs. prior year)

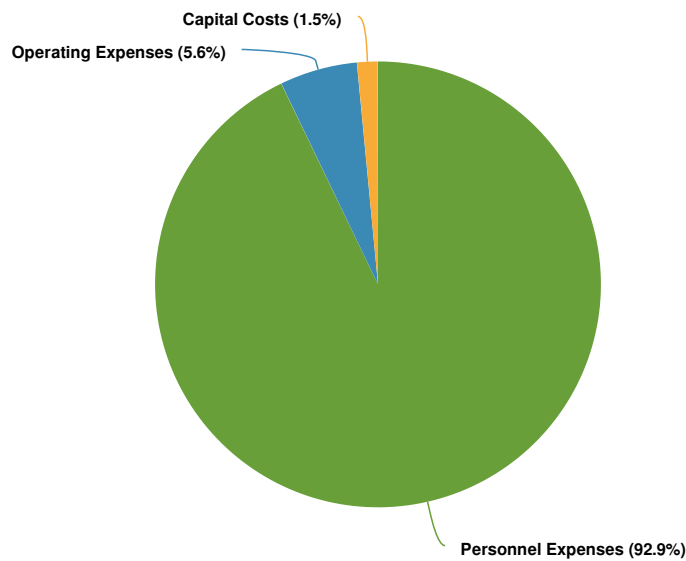
### CD - Planning Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

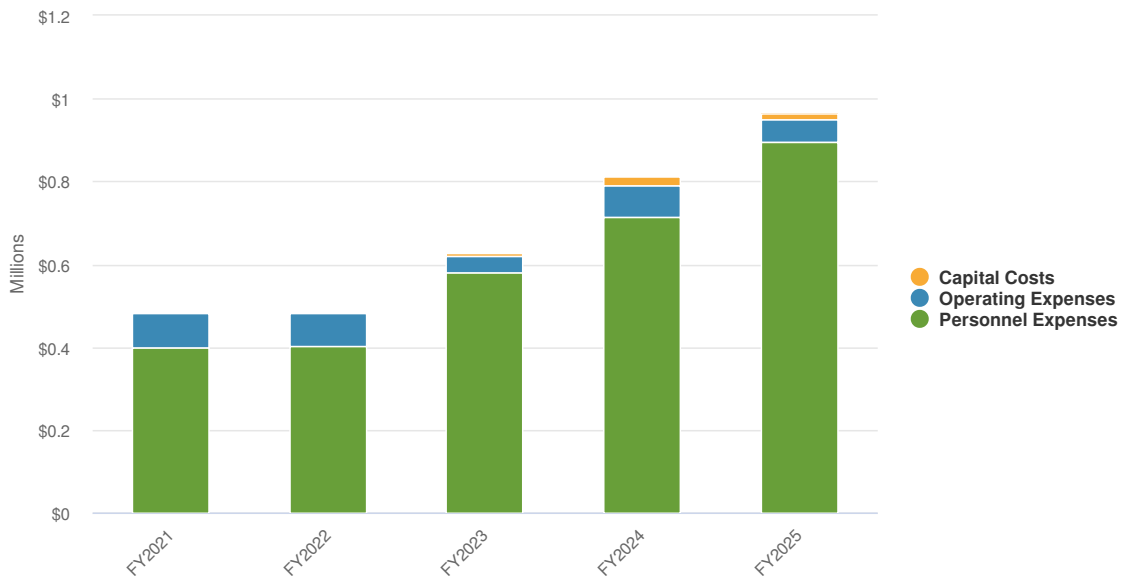
Personnel expenses make up the majority of the Planning budget at 92.9% with 5 full-time positions as well as a small amount for miscellaneous items for five Planning Commissioners. The Senior Planner is a new position which was added for FY2025 and is part of the overall increase from the prior year. The operating expenses encompass 5.6% 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 1.5% with a small amount set aside for the two Internal Service Funds; Information technology and building maintenance.

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-1350-6017-0000	\$20,000.00				
<b>Total Premium Pay:</b>		<b>\$20,000.00</b>				
<b>Total Personnel Expenses:</b>		<b>\$400,054.17</b>	<b>\$403,821.32</b>	<b>\$580,983.25</b>	<b>\$713,088.00</b>	<b>\$895,363.00</b>
<b>Operating Expenses</b>						
ADVERTISING	100-1350-7020-0000	\$7,094.50	\$6,900.60	\$5,493.73	\$7,000.00	\$7,000.00
OFFICE SUPPLIES	100-1350-7025-0000	\$313.91	\$152.41	\$1,343.80	\$1,000.00	\$1,500.00
DUES & SUBSCRIPTIONS	100-1350-7030-0000	\$1,155.00	\$901.75	\$1,898.00	\$3,500.00	\$3,000.00
LOCAL MEETINGS	100-1350-7035-0000	\$1,000.00	\$177.62	\$520.82	\$1,400.00	\$1,500.00
VEHICLE MAINTENANCE	100-1350-7037-0000	\$120.00		\$0.00	\$1,000.00	\$750.00
FUEL	100-1350-7050-0000			\$0.00	\$1,000.00	\$2,000.00
PERMITS, FEES AND LICENSES	100-1350-7053-0000	\$4,781.60	\$23,417.60	\$51.14	\$1,000.00	\$1,000.00
CITY UNIFORMS	100-1350-7065-0000	\$556.00	\$189.74	\$902.51	\$1,000.00	\$2,200.00
TRAVEL, EDUCATION, TRAINING	100-1350-7066-0000		\$5,098.62	\$22,329.08	\$39,200.00	\$25,000.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
CONTRACTUAL SERVICES	100-1350-7068-0000	\$68,353.95	\$39,546.15	\$5,231.93	\$20,000.00	\$10,000.00
SPECIAL DEPT SUPPLIES	100-1350-7070-0000	\$299.38	\$326.10	\$154.89	\$300.00	\$300.00
EQUIPMENT LEASING/RENTAL	100-1350-7075-0000	-\$1,616.25				
<b>Total Operating Expenses:</b>		<b>\$82,058.09</b>	<b>\$76,710.59</b>	<b>\$37,925.90</b>	<b>\$76,400.00</b>	<b>\$54,250.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1350-8073-0000			\$0.00	\$273.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$273.00</b>	
<b>Total Capital Costs:</b>			<b>\$6,791.00</b>	<b>\$7,103.00</b>	<b>\$22,574.00</b>	<b>\$14,558.00</b>
<b>Total Expense Objects:</b>		<b>\$482,112.26</b>	<b>\$487,322.91</b>	<b>\$626,012.15</b>	<b>\$812,062.00</b>	<b>\$964,171.00</b>

## 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.

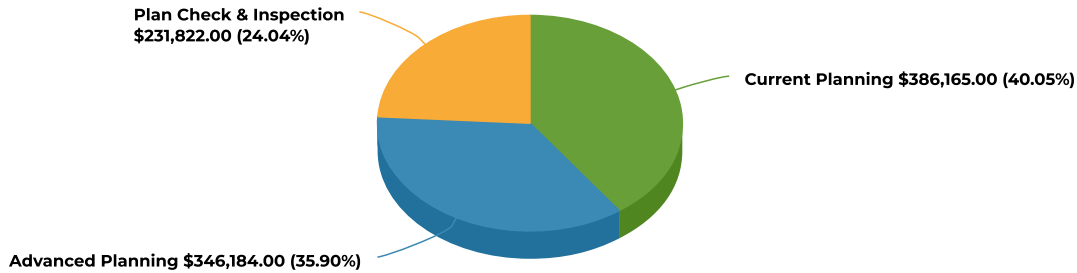
**Program 3 - Plan Check and Inspection:** Examination and approval of construction plans to ensure zoning code and conditions of approval compliance. Inspect development sites to ensure compliance of the approval plan, conditions of approval and the zoning code.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Actual Data FY22/23	3rd Qrt Data + 4th Qrt	Projected
		Est. FY23/24	Goals FY24/25
<b>Program 1 - Advanced Planning</b>			
Annual reporting on the General Plan required by the State - assesses implementation of programs for both the General Plan and Housing Element			
Number of advanced planning applications filed requiring a public hearing	10	13	13
Number of public hearings conducted by the Planning Commission regarding planning applications	2023-3	13	13
Number of public hearings conducted by the City Council regarding planning applications	2023-7	18	18
<b>Program 2 - Current Planning</b>			
Number of applications filed requiring a public hearing	26	26	26
Number of applications filed not requiring a public hearing	285	200	200
Number of public hearings conducted by the Planning Commission regarding planning applications	2023-7	21	21
Number of public hearings conducted by the City Council regarding planning applications	2023-0	3	3
<b>Program 3 - Plan Check and Inspection</b>			
90% of all plan checks will be reviewed within 10 business days for first review and five (5) days for subsequent review.	95%	95%	95%
90% Planning inspections are completed within five (5) business days from the request.	100%	100%	100%

# Expenditures by Program

## Planning/Community Development Department Programs



### **FY2023-2024 Accomplishment #1**

Provide a comprehensive update to the City's zoning code is underway with our consultant.

### **FY2023-2024 Accomplishment #2**

Instituted planning inspections for commercial projects

### **FY2023-2024 Accomplishment #3**

Required project applications to resolve any outstanding code compliance issues prior to scheduling a public hearing.

### **FY2024-2025 Goal #1**

Comprehensive zoning code update should be nearing completion, and it is expected to be completed in FY25-26.

### **FY2024-2025 Goal #2**

Institute planning inspections for Residential Administrative Plot Plans.

### **FY2024-2025 Goal #3**

Fully staff the Planning Department.

## 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

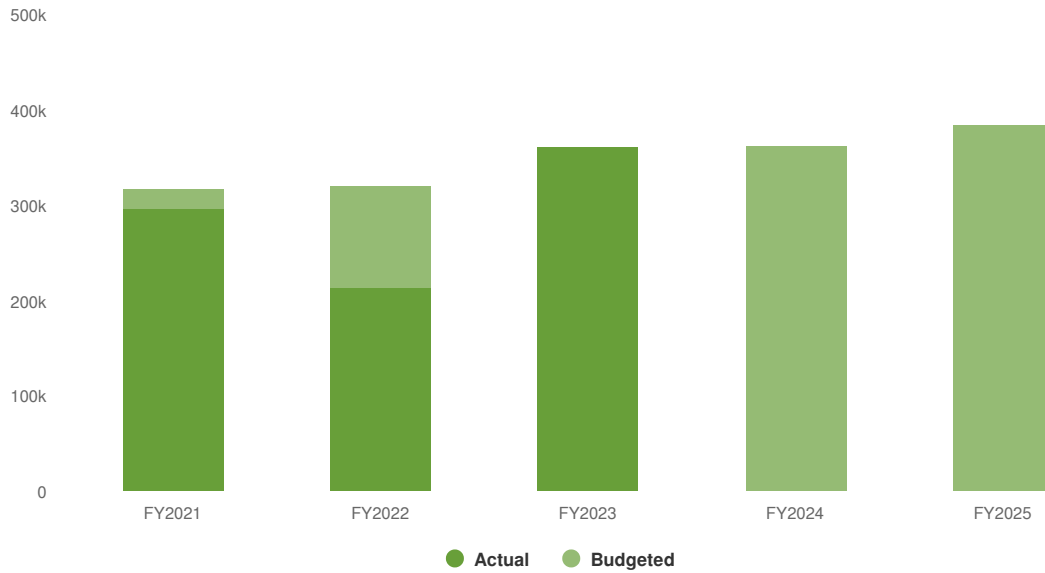


### Expenditures Summary

The Community Enhancement Department is projecting budgeted expenditures to increase from the prior year by 6.29% or \$22,818 to \$385,434 in FY2025.

**\$385,343**    **\$22,818**  
(6.29% vs. prior year)

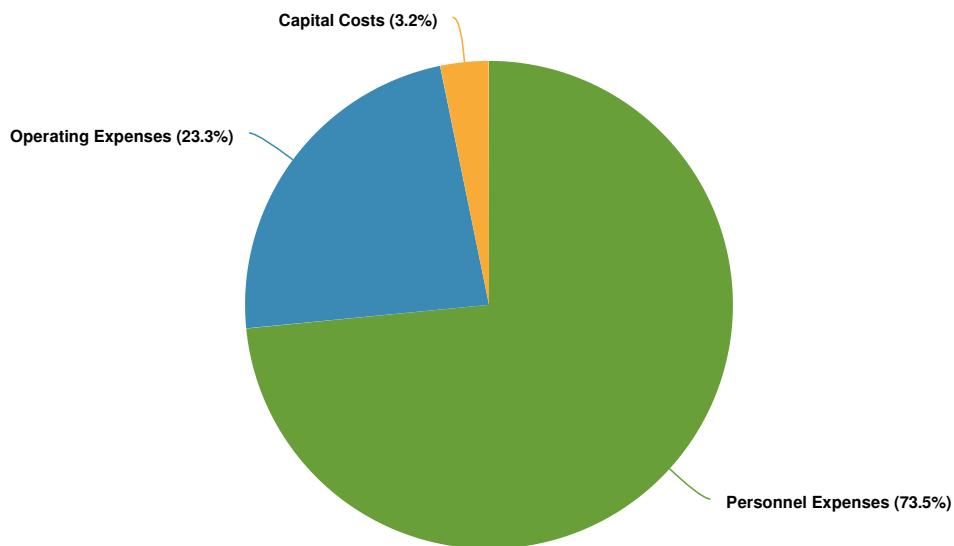
### CD - Community Enhancement (Code Enforcement) Proposed and Historical Budget vs. Actual



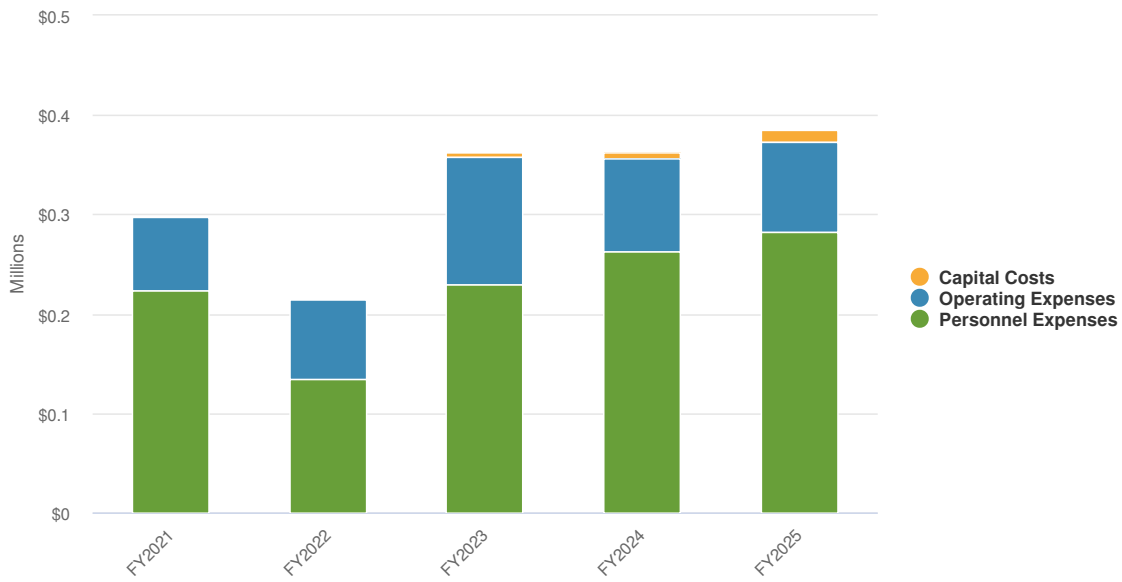
### Expenditures by Expense Type

Personnel makes up for 73.5% of the Community Enhancement budget with two full-time employees on staff. The operating expenses totaling 2.3% of the budget are mainly for weed abatement and vector control expenses. Capital costs at 3.2% are for contributions to the Information Technology and Vehicle Internal Service Fund.

#### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-2030-6017-0000	\$10,000.00				
<b>Total Premium Pay:</b>		<b>\$10,000.00</b>				
<b>Total Personnel Expenses:</b>		<b>\$222,836.36</b>	<b>\$134,721.13</b>	<b>\$229,217.38</b>	<b>\$262,334.00</b>	<b>\$283,105.00</b>
<b>Operating Expenses</b>						
OFFICE SUPPLIES	100-2030-7025-0000	\$352.69	\$478.69	\$1,011.69	\$400.00	\$400.00
DUES & SUBSCRIPTIONS	100-2030-7030-0000	\$95.00	\$500.00	\$308.50	\$1,500.00	\$1,000.00
LOCAL MEETINGS	100-2030-7035-0000	\$0.00	\$9.98	\$0.00	\$200.00	\$100.00
VEHICLE MAINTENANCE	100-2030-7037-0000	\$4,414.79	\$3,099.64	\$8,821.50	\$2,000.00	\$1,000.00
CODE ENFORCEMENT - WEED ABATEMENT	100-2030-7039-0000	\$24,814.17	\$56,726.50	\$82,592.50	\$40,000.00	\$40,000.00
FUEL	100-2030-7050-0000	\$1,464.56	\$1,514.82	\$1,512.73	\$2,500.00	\$1,500.00
PERMITS, FEES AND LICENSES	100-2030-7053-0000			\$3,591.65		\$1,000.00
CITY UNIFORMS	100-2030-7065-0000			\$0.00	\$500.00	\$500.00
TRAVEL, EDUCATION, TRAINING	100-2030-7066-0000	\$0.00	\$1,927.17	\$3,347.53	\$4,000.00	\$4,800.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
CONTRACTUAL SERVICES	100-2030-7068-0000		\$1,041.25	\$7,432.50	\$25,000.00	\$15,000.00
SPECIAL DEPT SUPPLIES	100-2030-7070-0000		\$360.35	\$118.51	\$5,000.00	\$5,000.00
EQUIPMENT LEASING/RENTAL	100-2030-7075-0000			\$5,387.50		\$6,600.00
VECTOR CONTROL	100-2030-7155-0000	\$43,835.16	\$13,386.56	\$15,325.74	\$13,000.00	\$13,000.00
<b>Total Operating Expenses:</b>		<b>\$74,976.37</b>	<b>\$79,044.96</b>	<b>\$129,450.35</b>	<b>\$94,100.00</b>	<b>\$89,900.00</b>
<b>Capital Costs</b>						
Vehicle ISF	100-2030-8070-0000			\$0.00		\$7,865.00
Information Technology - ISF	100-2030-8072-0000			\$3,395.00	\$6,091.00	\$4,473.00
<b>Total Capital Costs:</b>				<b>\$3,395.00</b>	<b>\$6,091.00</b>	<b>\$12,338.00</b>
<b>Total Expense Objects:</b>		<b>\$297,812.73</b>	<b>\$213,766.09</b>	<b>\$362,062.73</b>	<b>\$362,525.00</b>	<b>\$385,343.00</b>

## Programs

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

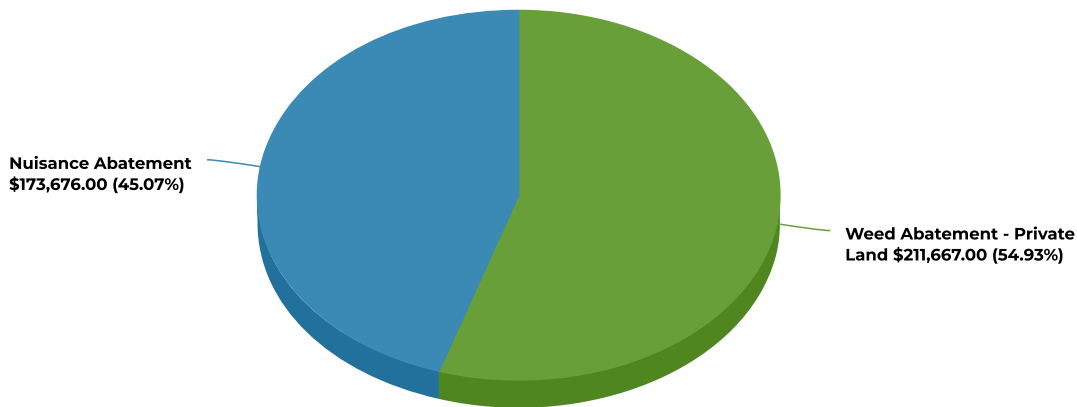
## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Actual Data FY22/23	3rd Qrt Data + 4th Qrt Est. FY23/24	Projected Goals FY24/25
<b>Program 1 - Weed Abatement (Private Land)</b>			
Weed abatement completed by the end of May annually	95%	95%	100%
Eligible properties on weed abatement subscription	78 PROPERTIES	83 PROPERTIES	86 PROPERTIES
<b>Program 2 - Nuisance Abatement</b>			
Board and Secure properties within 24 hours of identification	10 PROPERTIES	8 PROPERTIES	5 PROPERTIES
Reduce "repeat offenses" by 20% annually	4	4	2



# Expenditures by Program

## Community Enhancement Department Programs



### FY2023-2024 Accomplishment #1

Community Enhancement staff is all fully CACEO Certified

### FY2023-2024 Accomplishment #2

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

### FY2023-2024 Accomplishment #3

Improved case documentation and tracking.

### FY2024-2025 Goal #1

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

### FY2024-2025 Goal #2

Complete the first round of weed abatement by July 31.

### FY2024-2025 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.

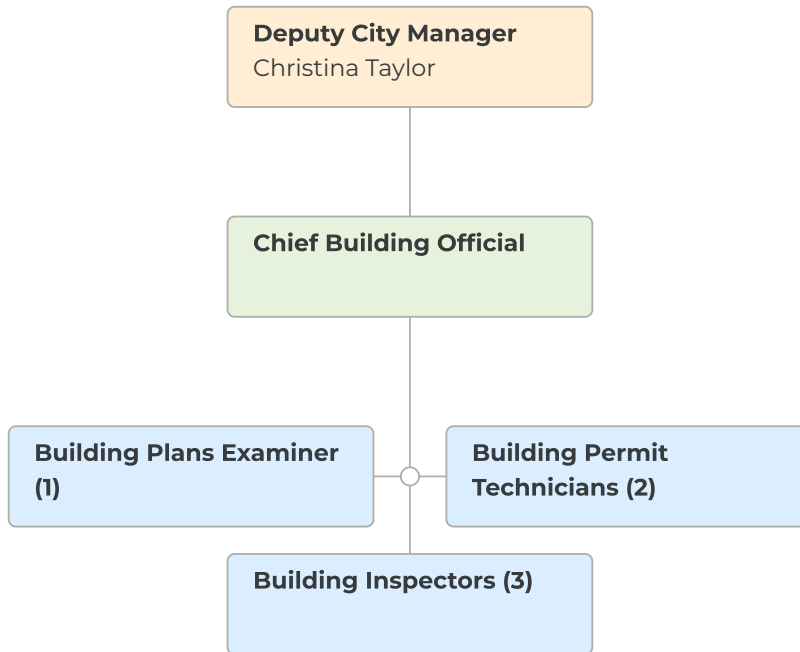
## CD - Building and Safety



**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 an energy-efficient 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

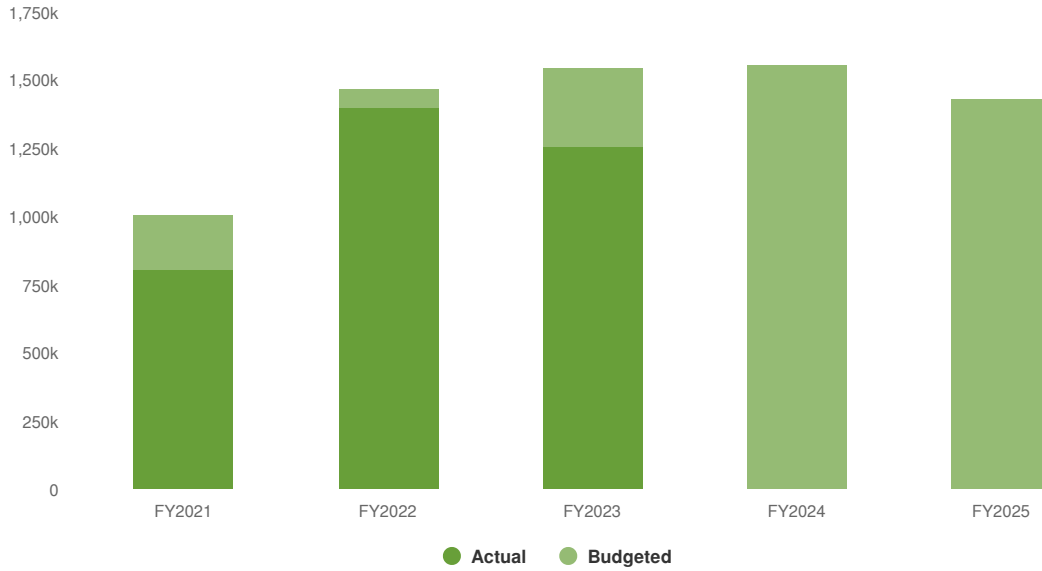


### Expenditures Summary

The Building and Safety Department is projecting budgeted expenditures to decrease from the prior year by <8.03%> or <\$124,848> to \$1,430,099 in FY2025.

**\$1,430,099**    **-\$124,848**  
(-8.03% vs. prior year)

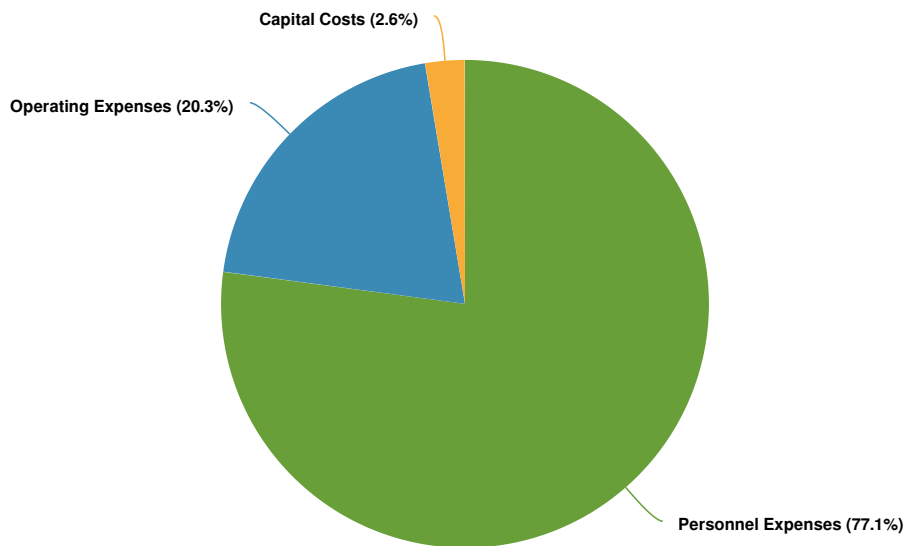
### CD - Building and Safety Proposed and Historical Budget vs. Actual



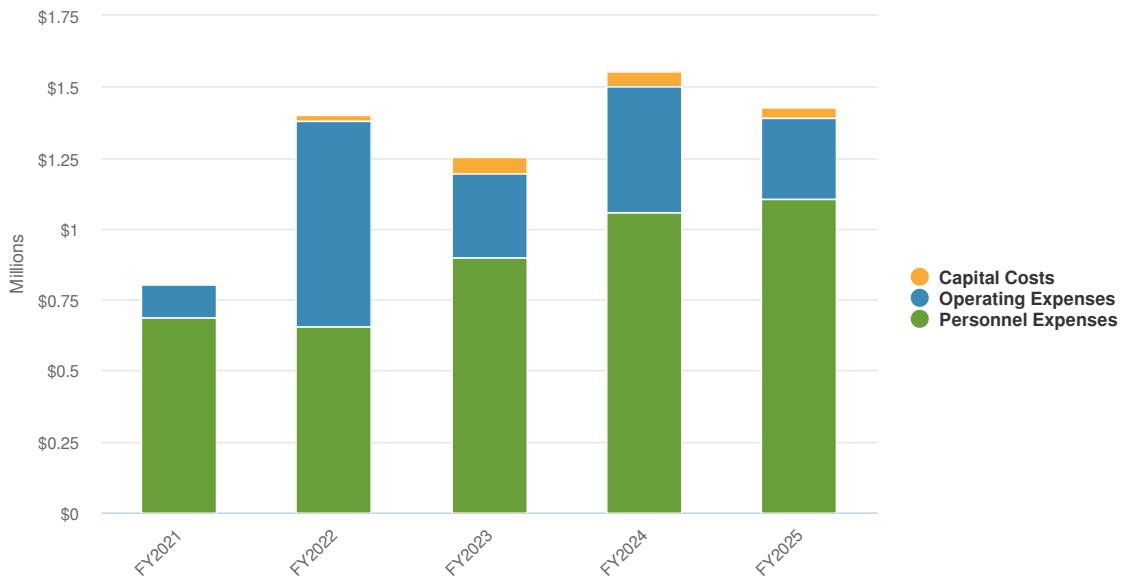
### Expenditures by Expense Type

Personnel expenses make up 77.1% of the Building and Safety Budget with a total of 7 full-time employees. Operating expenses are 20.3% 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 2.6% due to three Internal Service Funds the Building and Safety Department contributes to; Vehicle, Building Maintenance and Information Technology.

#### 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.

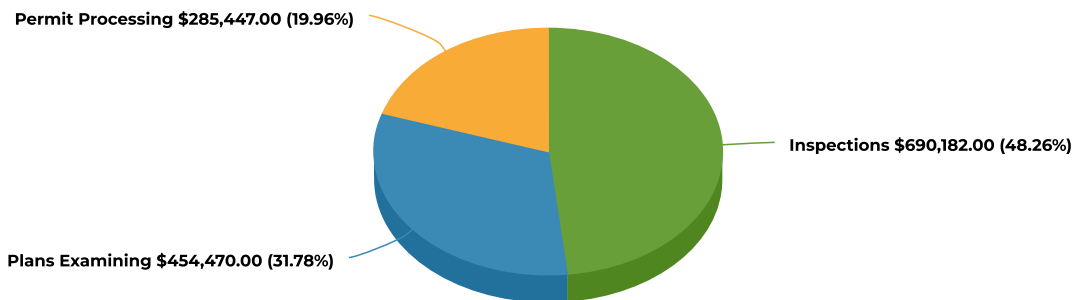
**Program 3 - Permit Processing:** Processing of building permits and the collection of development, permit and plan review fees.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	FY22/23	FY23/24	FY24/25
<b>Program 1 - Plans Examining</b>			
Plan Reviews Performed in Standard Turn-Around Times			
% Performed	99.96%	99.75%	100%
# Performed	2525	1578	526
<b>Program 2 - Inspections</b>			
Inspections Completed Next Business Day			
% Performed	100%	100%	100%
# Performed	15773	12421	4140
<b>Program 3 - Permit Processing</b>			
95% of Permits Processed within 48 Hours	100%	100%	100%
# of Applications Processed	3229	2336	779

## Expenditures by Programs

### Building and Safety Department Programs



## FY2023-2024 Accomplishment #1

The department continues to expand the availability of online permits that can be applied for online.

## **FY2023-2024 Accomplishment #2**

The department has started to encourage online inspection requesting to alleviate the time required by staff to schedule inspections.

### **FY2024-2025 Goal #1**

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

### **FY2024-2025 Goal #2**

Move all inspection requests to the Citizens Self Service Portal to allow online inspection requests and allow customers to access real-time inspection results and automatic email correspondence to inspection status.

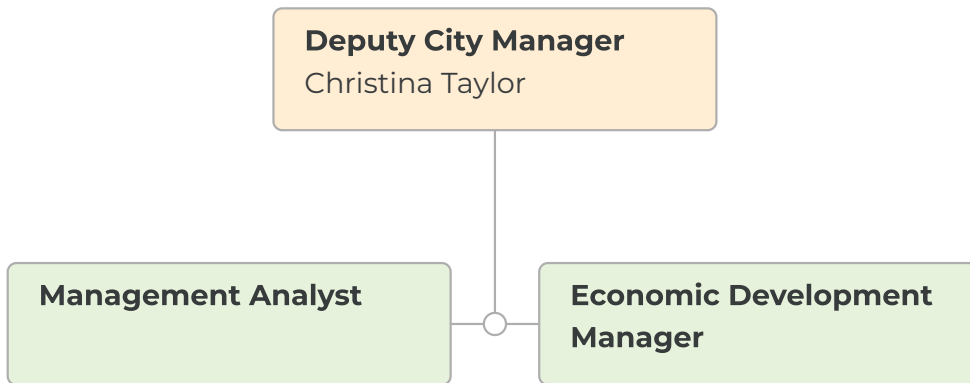
## CD - Economic Development



Economic Development Manager

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

### Organizational Chart

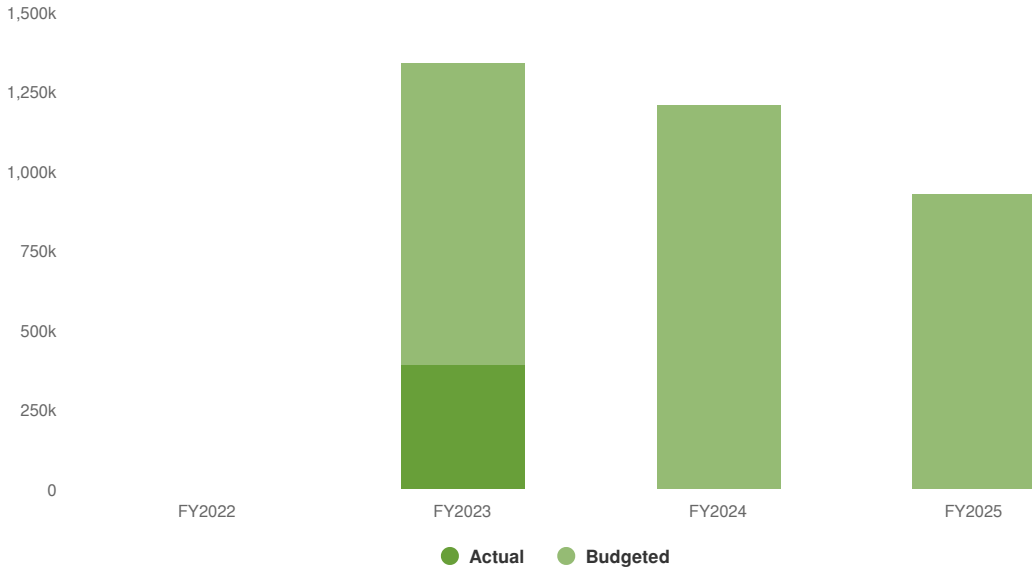


### Expenditures Summary

The Economic Development Department is projecting budgeted expenditures to decrease from the prior year by <23.10%>% or <\$278,893> to \$928,647 in FY2025.

**\$928,647** **-\$278,893**  
(-23.10% vs. prior year)

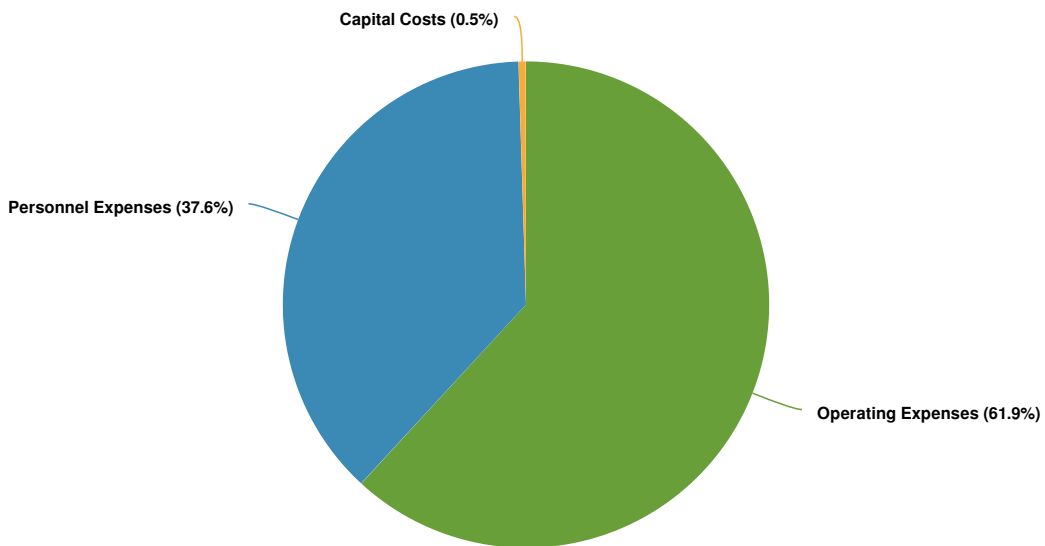
### CD - Economic Development Proposed and Historical Budget vs. Actual



### Expenditures by Expense Type

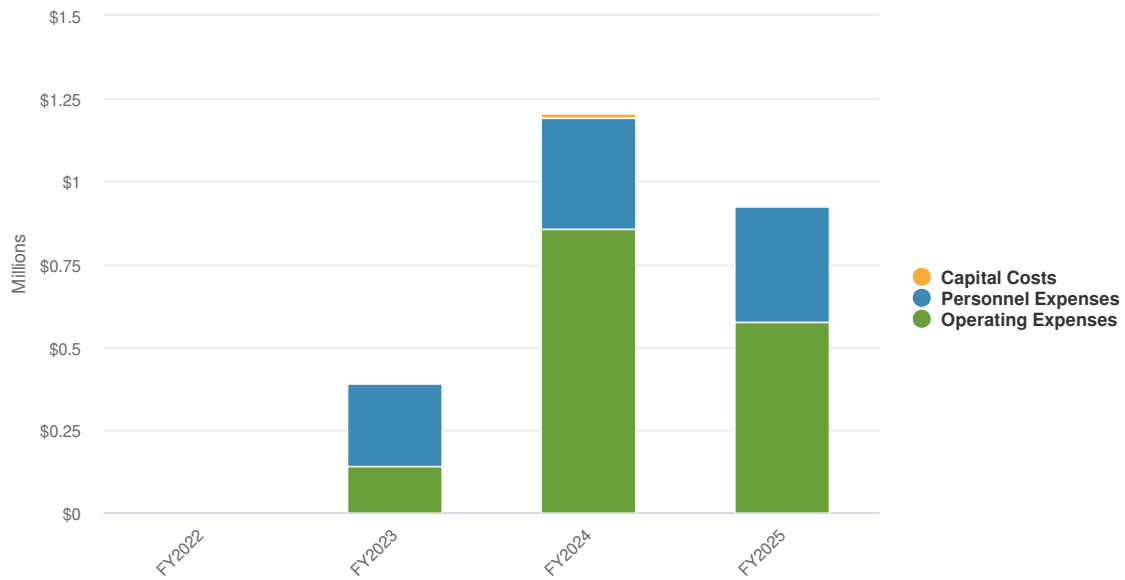
The Economic Development Department has two current positions, which make up 37.6% of the overall department budget. Operating expenses make up the majority of this budget at 61.9%, mostly in contractual services with funding for a downtown incentive package as well as marketing and revitalization plans. Capital costs at 0.5% 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 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>				
<b>Personnel Expenses</b>				
<b>Salaries</b>				
SALARIES	100-1235-6010-0000	\$143,676.52	\$212,077.00	\$216,615.00
<b>Total Salaries:</b>		<b>\$143,676.52</b>	<b>\$212,077.00</b>	<b>\$216,615.00</b>
<b>Overtime</b>				
OVERTIME	100-1235-6012-0000	\$325.22		
<b>Total Overtime:</b>		<b>\$325.22</b>		
<b>Sick Leave</b>				
SICK LEAVE	100-1235-6013-0000	\$10,261.86		
<b>Total Sick Leave:</b>		<b>\$10,261.86</b>		
<b>Holiday</b>				
HOLIDAY	100-1235-6014-0000	\$9,003.17		
<b>Total Holiday:</b>		<b>\$9,003.17</b>		
<b>Vacation</b>				
VACATION	100-1235-6015-0000	\$11,858.15		
<b>Total Vacation:</b>		<b>\$11,858.15</b>		
<b>Accrued Time Cash Out</b>				
ACCRUED TIME CASHOUT	100-1235-6016-0000	\$417.62	\$20,392.00	\$20,392.00

Name	Account ID	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Accrued Time Cash Out:</b>		<b>\$417.62</b>	<b>\$20,392.00</b>	<b>\$20,392.00</b>
<b>Other Compensation</b>				
OTHER COMPENSATION	100-1235-6018-0000	\$1,437.35	\$1,200.00	\$631.00
<b>Total Other Compensation:</b>		<b>\$1,437.35</b>	<b>\$1,200.00</b>	<b>\$631.00</b>
<b>Health Insurance</b>				
HEALTH INSURANCE	100-1235-6020-0000	\$25,501.20	\$38,638.00	\$41,817.00
<b>Total Health Insurance:</b>		<b>\$25,501.20</b>	<b>\$38,638.00</b>	<b>\$41,817.00</b>
<b>Dental Insurance</b>				
DENTAL INSURANCE	100-1235-6021-0000	\$853.69		\$1,360.00
<b>Total Dental Insurance:</b>		<b>\$853.69</b>		<b>\$1,360.00</b>
<b>Workers Compensation</b>				
WORKERS COMP	100-1235-6022-0000	\$0.00	\$6,560.00	\$6,696.00
<b>Total Workers Compensation:</b>		<b>\$0.00</b>	<b>\$6,560.00</b>	<b>\$6,696.00</b>
<b>Disability</b>				
DISABILITY	100-1235-6023-0000	\$598.23	\$1,207.00	\$1,051.00
<b>Total Disability:</b>		<b>\$598.23</b>	<b>\$1,207.00</b>	<b>\$1,051.00</b>
<b>PERS/PEPRA</b>				
P.E.R.S./P.E.P.R.A.	100-1235-6024-0000	\$38,140.42	\$46,742.00	\$50,588.00
<b>Total PERS/PEPRA:</b>		<b>\$38,140.42</b>	<b>\$46,742.00</b>	<b>\$50,588.00</b>
<b>Vision Care</b>				
VISION CARE	100-1235-6027-0000	\$116.76		\$186.00
<b>Total Vision Care:</b>		<b>\$116.76</b>		<b>\$186.00</b>
<b>Life Insurance</b>				
LIFE INSURANCE	100-1235-6028-0000	\$105.40	\$149.00	\$149.00
<b>Total Life Insurance:</b>		<b>\$105.40</b>	<b>\$149.00</b>	<b>\$149.00</b>
<b>Car Allowance</b>				
CAR ALLOWANCE	100-1235-6030-0000	\$3,949.75	\$4,200.00	\$5,400.00
<b>Total Car Allowance:</b>		<b>\$3,949.75</b>	<b>\$4,200.00</b>	<b>\$5,400.00</b>
<b>Medicare</b>				
MEDICARE	100-1235-6034-0000	\$2,487.92	\$3,466.00	\$3,532.00
<b>Total Medicare:</b>		<b>\$2,487.92</b>	<b>\$3,466.00</b>	<b>\$3,532.00</b>

Name	Account ID	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Health/Fitness</b>				
HEALTH/FITNESS	100-1235-7027-0000	\$0.00	\$1,200.00	\$1,200.00
<b>Total Health/Fitness:</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Total Personnel Expenses:</b>		<b>\$248,733.26</b>	<b>\$335,831.00</b>	<b>\$349,617.00</b>
<b>Operating Expenses</b>				
<b>Advertising</b>				
ADVERTISING	100-1235-7020-0000	\$7,420.87	\$50,000.00	\$50,000.00
<b>Total Advertising:</b>		<b>\$7,420.87</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Office Supplies</b>				
OFFICE SUPPLIES	100-1235-7025-0000	\$345.82	\$500.00	\$500.00
<b>Total Office Supplies:</b>		<b>\$345.82</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Dues and Subscriptions</b>				
DUES & SUBSCRIPTIONS	100-1235-7030-0000	\$1,704.96	\$3,582.00	\$3,182.00
<b>Total Dues and Subscriptions:</b>		<b>\$1,704.96</b>	<b>\$3,582.00</b>	<b>\$3,182.00</b>
<b>Local Meetings</b>				
LOCAL MEETINGS	100-1235-7035-0000	\$1,750.46	\$5,650.00	\$5,150.00
<b>Total Local Meetings:</b>		<b>\$1,750.46</b>	<b>\$5,650.00</b>	<b>\$5,150.00</b>
<b>Uniforms</b>				
CITY UNIFORMS	100-1235-7065-0000	\$316.70		
<b>Total Uniforms:</b>		<b>\$316.70</b>		
<b>Travel, Education, Training</b>				
TRAVEL, EDUCATION, TRAINING	100-1235-7066-0000	\$26,753.70	\$32,500.00	\$25,700.00
<b>Total Travel, Education, Training:</b>		<b>\$26,753.70</b>	<b>\$32,500.00</b>	<b>\$25,700.00</b>
<b>Contractual Services</b>				
CONTRACTUAL SERVICES	100-1235-7068-0000	\$95,605.14	\$202,258.00	\$224,750.00
<b>Total Contractual Services:</b>		<b>\$95,605.14</b>	<b>\$202,258.00</b>	<b>\$224,750.00</b>
<b>Special Department Supplies</b>				
SPECIAL DEPT SUPPLIES	100-1235-7070-0000	\$1,780.90	\$8,000.00	\$1,000.00
<b>Total Special Department Supplies:</b>		<b>\$1,780.90</b>	<b>\$8,000.00</b>	<b>\$1,000.00</b>
<b>Software</b>				
SOFTWARE	100-1235-7071-0000	\$5,460.00	\$5,700.00	\$14,200.00
<b>Total Software:</b>		<b>\$5,460.00</b>	<b>\$5,700.00</b>	<b>\$14,200.00</b>

Name	Account ID	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Program Costs</b>				
PROGRAM COSTS	100-1235-7096-0000	\$0.00	\$550,000.00	\$250,000.00
<b>Total Program Costs:</b>		<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$250,000.00</b>
<b>Total Operating Expenses:</b>		<b>\$141,138.55</b>	<b>\$858,190.00</b>	<b>\$574,482.00</b>
<b>Capital Costs</b>				
<b>Building Maintenance ISF</b>				
Building Maintenance ISF	100-1235-8071-0000	\$0.00	\$8,105.00	\$572.00
<b>Total Building Maintenance ISF:</b>		<b>\$0.00</b>	<b>\$8,105.00</b>	<b>\$572.00</b>
<b>Information Technology ISF</b>				
Information Technology Equipment	100-1235-8072-0000	\$0.00	\$5,414.00	\$3,976.00
<b>Total Information Technology ISF:</b>		<b>\$0.00</b>	<b>\$5,414.00</b>	<b>\$3,976.00</b>
<b>Total Capital Costs:</b>		<b>\$0.00</b>	<b>\$13,519.00</b>	<b>\$4,548.00</b>
<b>Total Expense Objects:</b>		<b>\$389,871.81</b>	<b>\$1,207,540.00</b>	<b>\$928,647.00</b>

## Programs

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

**Program 1 - Business and Development Attraction, Retention and Expansion:** Attraction of new business (local services 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 into local market conditions and promote investment in the community, including new startup businesses and various housing sectors.

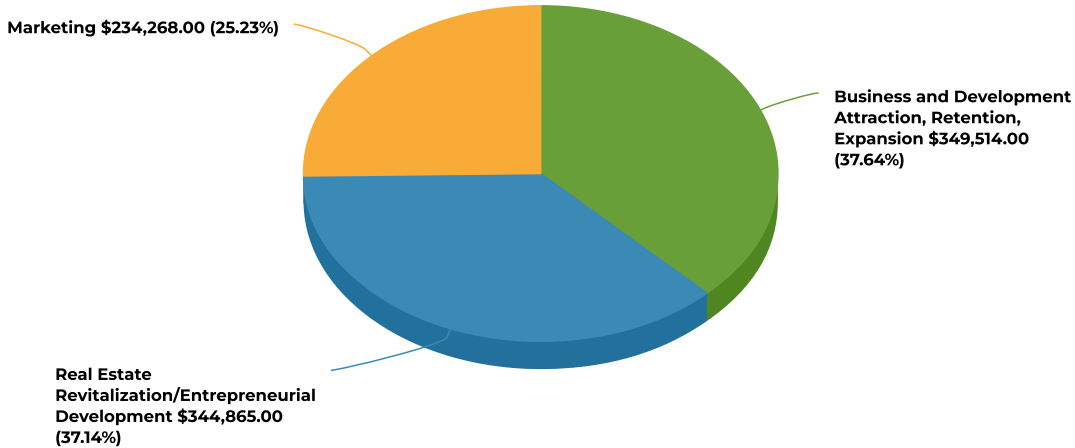
**Program 3 - Economic Development/Marketing:** Development of marketing materials that reflect the comprehensive nature of planning and economic programs in the City to jointly promote real estate development and attract target industries.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	3rd Qrt Data + 4th Qrt Projected		
	Actual Data FY22/23	Est. FY23/24	Goals FY24/25
<b>Program 1 - Business and Development Attraction, Retention and Expansion</b>			
Incentive program funding to eligible applicants	0	1	9
<b>Program 2 - Real Estate Revitalization/Entrepreneurial Development</b>			
Number of developed strategic partnerships with local and regional partners	0	1	2
<b>Program 3 - Economic Development/Marketing</b>			
Number of marketing contacts made	0	5	7

## Expenditures by Programs

### Economic Development Department Programs



### FY2023-2024 Accomplishment #1

Successfully dissolved the City's Redevelopment Agency.

### FY2023-2024 Accomplishment #2

Launched the Downtown Incentives Program.

### **FY2023-2024 Accomplishment #3**

Began the Downtown Beaumont Revitalization Plan process.

### **FY2024-2025 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.

### **FY2024-2025 Goal #2**

Develop a citywide marketing program.

### **FY2024-2025 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.

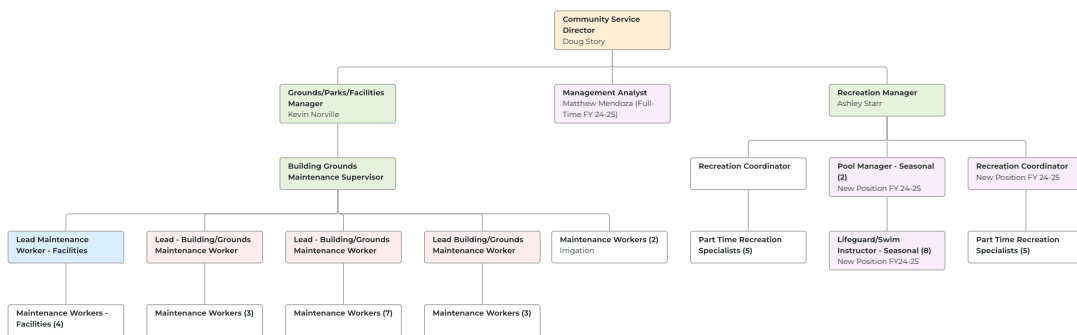
# Community Services Department



**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

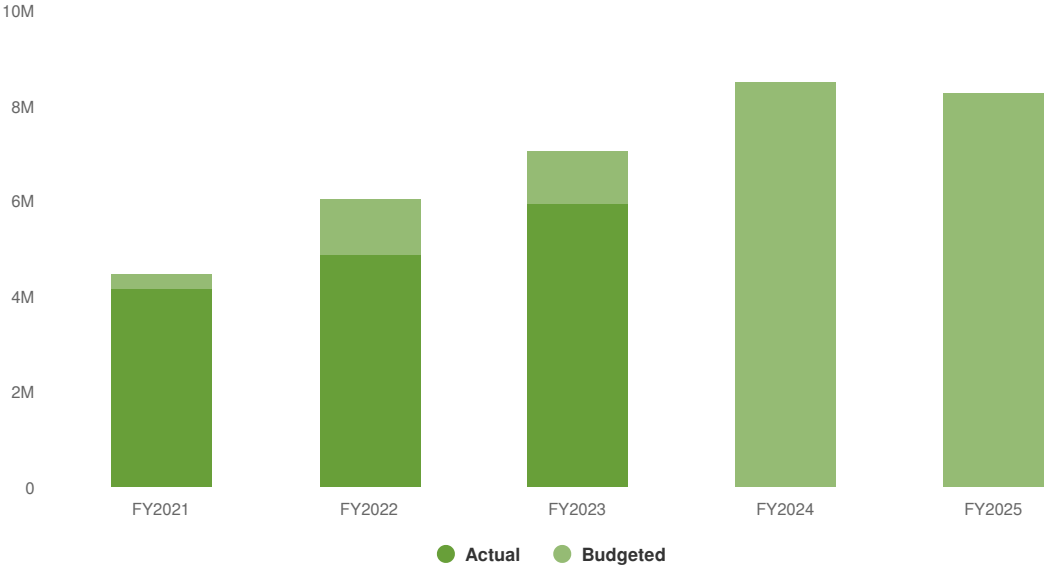


## Expenditures Summary

The Community Services Department is projecting budgeted expenditures to decrease from the prior year by <2.46%> or \$208,944 to \$8,268,270 in FY2025.

**\$8,268,270** **-\$208,944**  
(-2.46% vs. prior year)

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





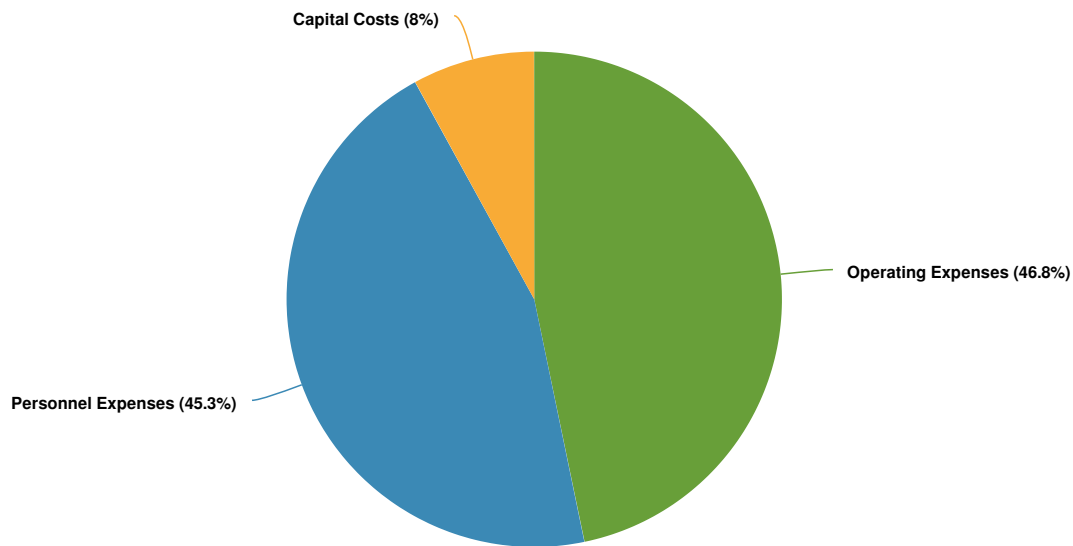
## Expenditures by Expense Type

Personnel expenses represent 45.3% of the overall budget between Parks and Grounds, Parks and Recreation and Building Maintenance departments. There are 2.5 full-time and 10 part-time seasonal, newly added positions to the FY2025 budget; one (1) reclassification of a CSC to Recreation Coordinator, converting the current part-time (0.5) Management Analyst that is shared with Transit to a Full-time (1) position for Community Services, one (1) full-time Building and Grounds Maintenance Worker, eight (8) part-time seasonal Lifeguards and two (2) part-time seasonal Pool Managers.

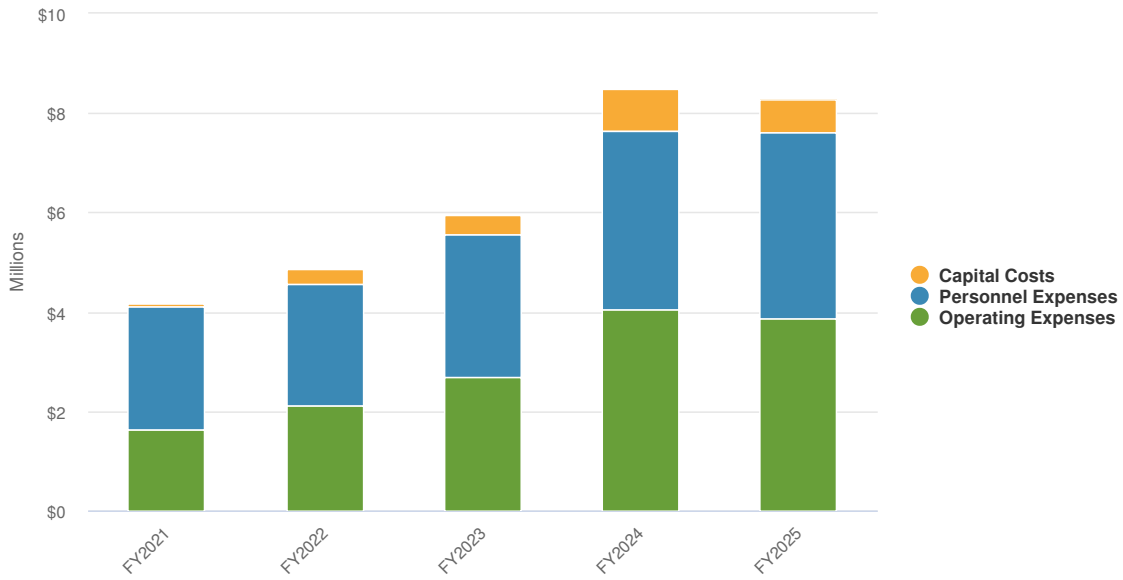
Operating costs have decreased slightly by 5% and the overall budget is 46.8%. Many of the community programs have stabilized throughout the years and no major expenses have been projected for FY2025.

Capital costs round out the rest of the budget at 8% and include contributions to Internal Service Funds as well as a CRC message board, concerts, aquatics program and grounds equipment.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects						
Personnel Expenses		\$2,475,822.97	\$2,455,635.55	\$2,861,581.50	\$3,571,576.00	\$3,741,908.00
<b>Total Personnel Expenses:</b>		<b>\$2,475,822.97</b>	<b>\$2,455,635.55</b>	<b>\$2,861,581.50</b>	<b>\$3,571,576.00</b>	<b>\$3,741,908.00</b>
Operating Expenses						
Contract Class Instructors				\$32.00	\$20,000.00	\$35,000.00
<b>Total Operating Expenses:</b>		<b>\$1,620,682.94</b>	<b>\$2,112,326.63</b>	<b>\$2,690,623.72</b>	<b>\$4,060,696.00</b>	<b>\$3,866,535.00</b>
Capital Costs						
Debt Service Principal			\$43,364.00	\$36,892.47		
Debt Service Interest			\$1,360.00	\$381.53		
Equipment - ISF				\$0.00	\$152,208.00	\$136,003.00
<b>Total Capital Costs:</b>		<b>\$62,389.79</b>	<b>\$297,746.21</b>	<b>\$387,644.18</b>	<b>\$844,942.00</b>	<b>\$659,827.00</b>
<b>Total Expense Objects:</b>		<b>\$4,158,895.70</b>	<b>\$4,865,708.39</b>	<b>\$5,939,849.40</b>	<b>\$8,477,214.00</b>	<b>\$8,268,270.00</b>

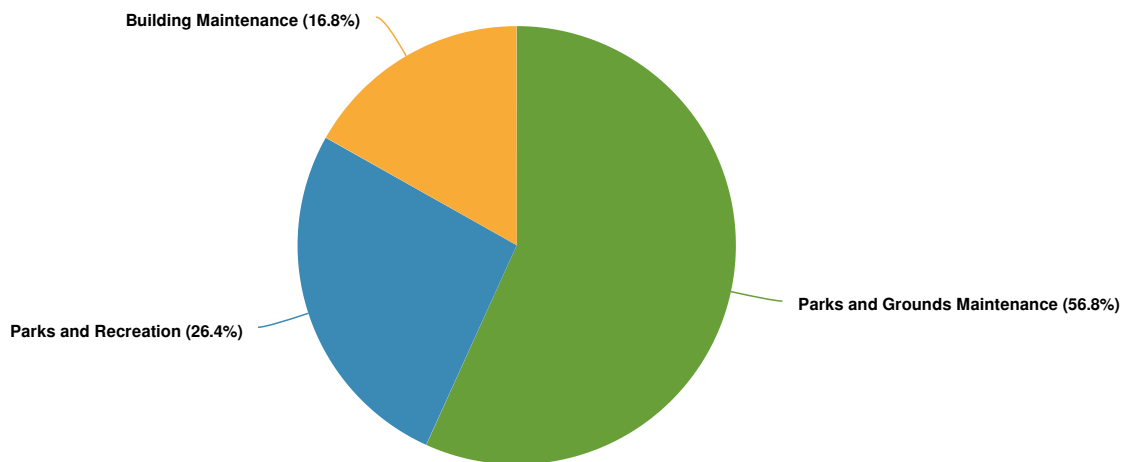
## Expenditures by Function

Parks and Grounds Maintenance accounts for 56.8% 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.

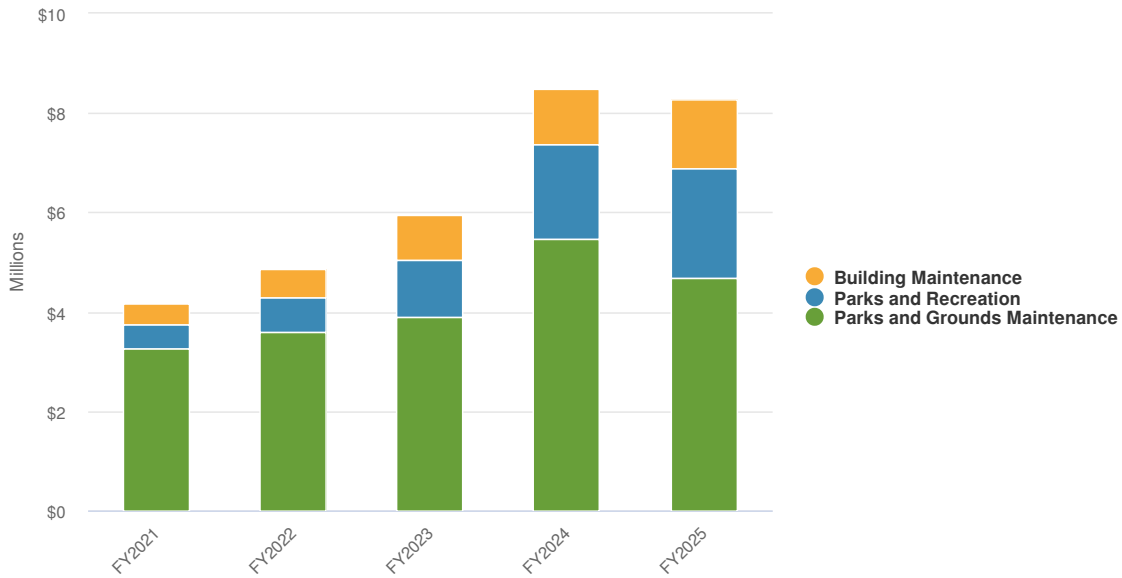
Parks and Recreation's function equals 26.4% of the budget and includes recreational programming for youth, adults, and active adults, with the majority of the budget programmed for such special events as the Summer Concert Series, Freedom Festival, and the Holiday Light Parade.

The Building Maintenance function is the third function with 16.8% 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.

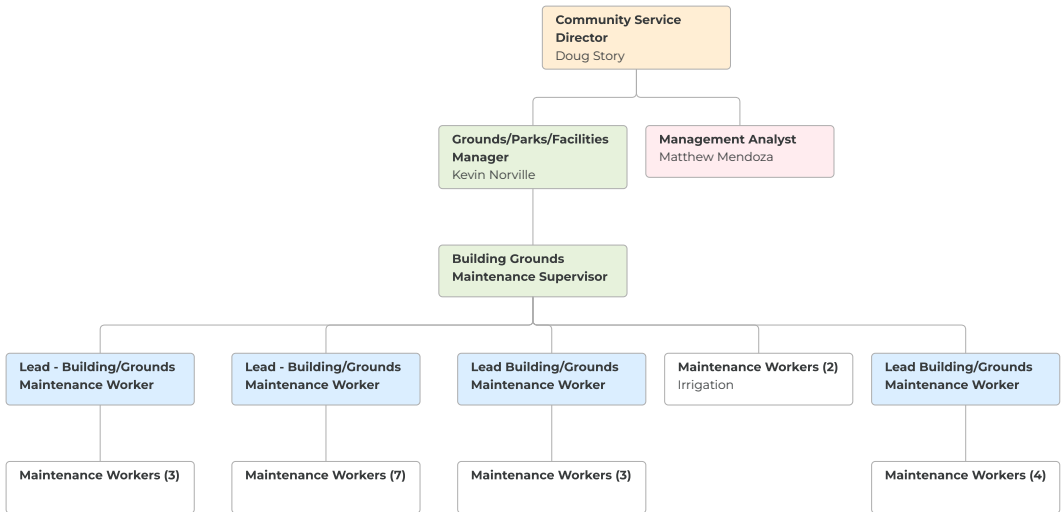
# Parks and Grounds Maintenance



**Doug Story**  
Community Services Director

The Parks and Grounds Maintenance Department is responsible for enhancing community life by maintaining and managing numerous recreational and outdoor facilities across the city. The department oversees 18 parks and playgrounds, 12 basketball courts, 8 baseball fields, 8 multi-use fields, 7 park restrooms, 6 miles of park trails, 5 soccer fields, 4 park gazebos, 3 snack bars, a skate park, an outdoor fitness loop, a disc golf course, an outdoor amphitheater, a tennis court, pickleball court, a handball court, and a football/rugby field.

## Organizational Chart

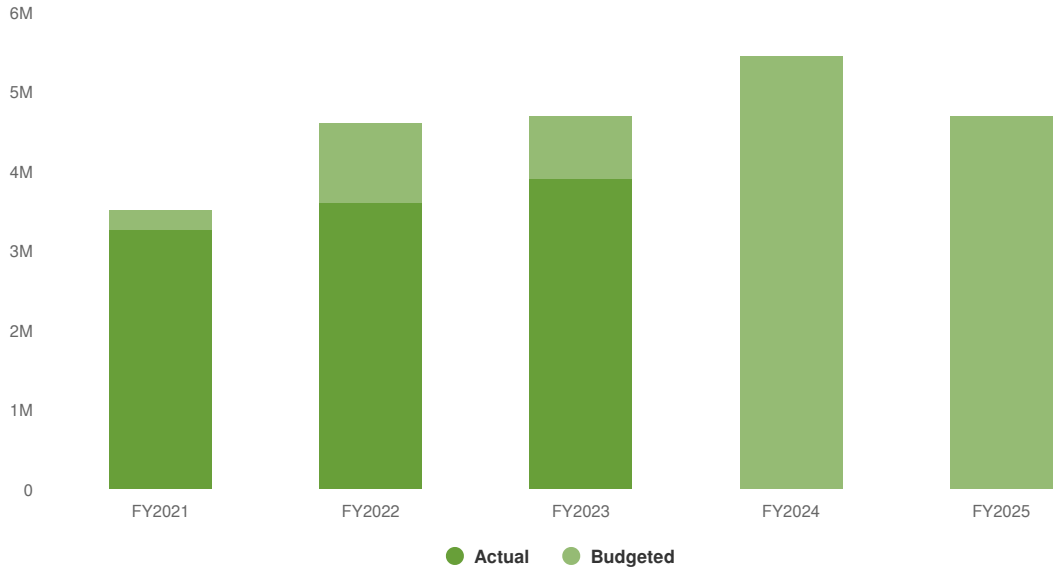


## Expenditures Summary

The Parks and Grounds Maintenance Department is projecting budgeted expenditures to decrease from the prior year by approximately <14.0%> or \$764,370 to \$4,694,735 in FY2025. This decrease is attributable to large capital equipment and vehicle replacements in FY 2024.

**\$4,694,735** **-\$764,370**  
(-14.00% vs. prior year)

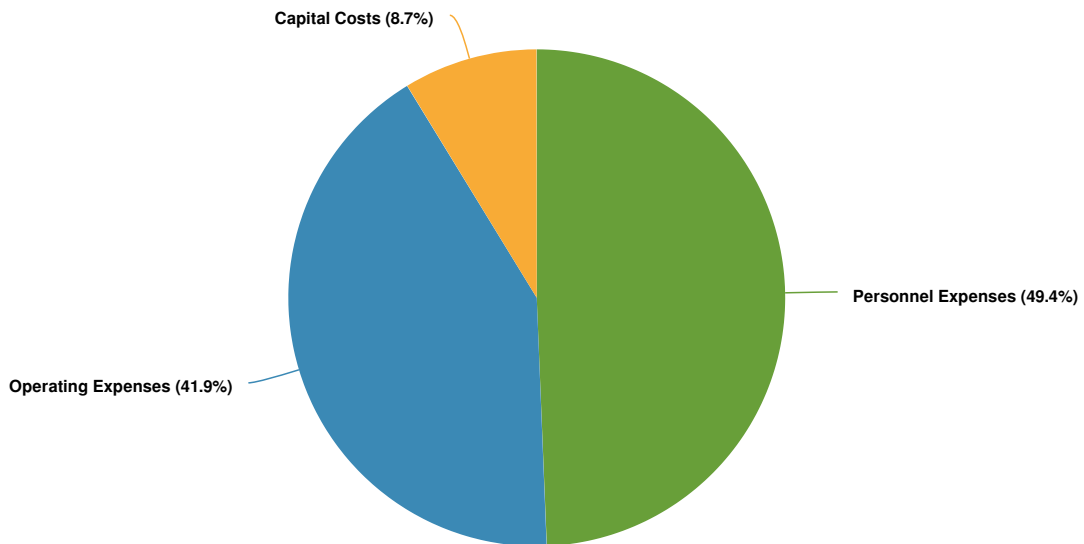
### CS - Parks and Grounds Maintenance Proposed and Historical Budget vs. Actual



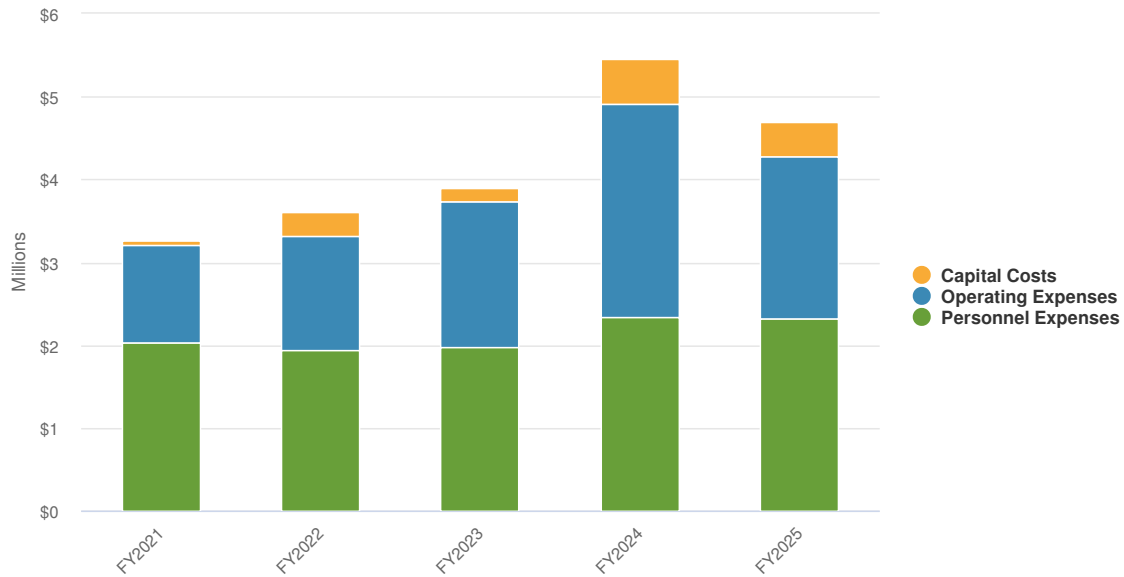
### Expenditures by Expense Type

In FY2025, personnel expenses for Parks and Grounds Maintenance make up approximately 49.4% of the total budget. Additionally, operational expenses account for approximately 41.9% of the total budget and 8.7% of the budget is dedicated to capital improvements and replacements.

#### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
SALARIES	100-6050-6010-0000	\$938,390.04	\$1,089,764.37	\$1,037,394.45	\$1,429,916.00	\$1,423,740.00
ADMIN TIME	100-6050-6011-0000			\$221.92		
OVERTIME	100-6050-6012-0000	\$29,884.33	\$21,100.25	\$24,751.35	\$80,450.00	\$79,724.00
SICK LEAVE	100-6050-6013-0000	\$57,720.91	\$39,582.53	\$50,370.00		
HOLIDAY	100-6050-6014-0000	\$62,838.67	\$63,688.79	\$70,620.47		
VACATION	100-6050-6015-0000	\$62,206.10	\$61,183.46	\$59,494.56		
ACCRUED TIME CASH OUT	100-6050-6016-0000	\$15,256.53	\$27,120.64	\$56,463.57	\$84,391.00	\$66,796.00
PREMIUM PAY	100-6050-6017-0000	\$250,434.54				
OTHER COMPENSATION	100-6050-6018-0000	\$16,975.31	\$13,564.67	\$0.00	\$1,200.00	
FIRST AID	100-6050-6019-0000	\$1,228.47	\$1,587.40	\$2,089.39		
HEALTH INSURANCE	100-6050-6020-0000	\$268,204.01	\$287,959.77	\$292,944.72	\$360,281.00	\$419,605.00
DENTAL INSURANCE	100-6050-6021-0000	\$8,186.03	\$12,892.18	\$8,991.86		\$12,308.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
WORKERS COMP	100-6050-6022-0000	\$34,991.31	\$54,508.61	\$124,370.05	\$43,509.00	\$40,631.00
DISABILITY	100-6050-6023-0000	\$7,082.60	\$10,092.51	\$6,404.58	\$7,373.00	\$6,909.00
P.E.R.S./P.E.P.R.A.	100-6050-6024-0000	\$188,086.08	\$223,364.11	\$217,835.67	\$278,206.00	\$222,781.00
UNEMPLOYMENT	100-6050-6025-0000	\$9,453.34				
DEFERRED COMP	100-6050-6026-0000	\$7,217.12	\$479.54			
VISION CARE	100-6050-6027-0000	\$1,496.01	\$1,715.71	\$1,409.04		\$1,558.00
LIFE INSURANCE	100-6050-6028-0000	\$1,533.00	\$2,237.42	\$1,470.41	\$1,600.00	\$1,562.00
WORKERS COMP COST	100-6050-6029-0000	\$39,990.17				
CAR ALLOWANCE	100-6050-6030-0000			\$525.00		\$1,200.00
MEDICARE	100-6050-6034-0000	\$21,031.76	\$18,490.05	\$18,601.46	\$23,420.00	\$21,712.00
UNIFORMS	100-6050-6036-0000	\$2,436.26	\$2,082.30	\$4,583.48	\$6,300.00	
HEALTH/FITNESS	100-6050-7027-0000	\$821.19	\$3,620.94	\$4,225.00	\$12,900.00	\$18,900.00
<b>Total Personnel Expenses:</b>		<b>\$2,025,463.78</b>	<b>\$1,935,035.25</b>	<b>\$1,982,766.98</b>	<b>\$2,329,546.00</b>	<b>\$2,317,426.00</b>
<b>Operating Expenses</b>						
UTILITIES	100-6050-7010-0000	\$30,410.33	\$24,330.20	\$30,390.50	\$676,500.00	\$550,000.00
UTILITIES IA 2	100-6050-7010-002X	\$1,722.32	\$1,209.97	\$2,183.84		
UTILITIES IA 3	100-6050-7010-003X	\$64,119.62	\$50,801.25	\$42,194.62		
UTILITIES IA 5	100-6050-7010-005X	\$62,506.74	\$70,455.20	\$86,160.98		
UTILITIES IA 7A	100-6050-7010-007A	\$7,077.82	\$7,196.11	\$1,148.08		
UTILITIES IA 8A (SUNDANCE)	100-6050-7010-008A	\$69,272.40	\$77,800.89	\$63,495.37		
UTILITIES IA 8C	100-6050-7010-008C	\$547.08	\$526.81	\$486.91		
UTILITIES IA 8D	100-6050-7010-008D	\$1,849.40	\$2,110.82	\$5,180.90		
UTILITIES IA 8E	100-6050-7010-008E	\$1,311.87	\$1,903.22	\$1,466.89		
UTILITIES IA 14A (OAK VALLEY)	100-6050-7010-014A	\$7,076.75	\$5,843.55	\$4,746.33		
UTILITIES IA 14B	100-6050-7010-014B	\$21,845.14	\$22,918.90	\$21,234.08		
UTILITIES IA 14	100-6050-7010-014X	\$185.85	\$67.50	\$74.34		



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
UTILITIES IA 17A (TOURNAMENT HILLS)	100-6050-7010-017A	\$20,187.75	\$19,111.86	\$13,569.37		
UTILITIES IA 17C	100-6050-7010-017C	\$2,344.69	\$1,742.88	\$340.02		
UTILITIES IA 18	100-6050-7010-018X	\$340.97	\$359.72	\$1,282.75		
UTILITIES IA 19C	100-6050-7010-019C	\$7,137.95	\$3,522.16	\$4,738.08		
UTILITIES IA 20	100-6050-7010-020X	\$4,437.39	\$6,676.80	\$4,126.07		
UTILITIES IA 6A1	100-6050-7010-06A1	\$5,765.05	\$5,120.45	\$5,551.18		
UTILITIES IA 1601	100-6050-7010-1601	\$18,389.94	\$17,898.85	\$13,034.77		
UTILITIES, PARK (DEFORGE)	100-6050-7010-5050	\$8,612.49	\$7,569.62	\$7,600.37		
UTILITIES, PARK (PALMER)	100-6050-7010-5200	\$179.95	\$189.82	\$204.90		
UTILITIES, PARK (RANGEL)	100-6050-7010-5250	\$7,770.42	\$7,442.56	\$7,431.26		
UTILITIES, PARK (SHADOW HILLS)	100-6050-7010-5350	\$2,592.59	\$945.00	\$386.71		
UTILITIES, PARK (SPORTS PARK)	100-6050-7010-5400	\$79,347.09	\$59,311.70	\$53,253.22		
UTILITIES, PARK (STETSON)	100-6050-7010-5450	\$45,453.05	\$44,181.90	\$36,374.54		
UTILITIES, PARK (STEWART)	100-6050-7010-5500	\$38,384.62	\$35,870.12	\$32,383.17		
UTILITIES, PARK (TREVINO)	100-6050-7010-5600	\$927.97	\$983.16	\$760.41		
UTILITIES, PARK (VETERANS)	100-6050-7010-5650	\$817.00	\$910.47	\$622.42		
UTILITIES, PARK (WILD FLOWER)	100-6050-7010-5700	\$18,787.54	\$16,211.93	\$12,647.64		
UTILITIES - MICKELSON PARK	100-6050-7010-5800		\$8,343.58	\$19,160.31		
UTILITIES, ALL PARKS	100-6050-7010-5999			\$76.63		
HEALTH PERMIT - RANGEL PARK	100-6050-7022-5250		\$0.00	\$0.00	\$300.00	\$300.00
HEALTH PERMIT- SPORTS PARK	100-6050-7022-5400	\$300.00	\$0.00	\$156.00	\$300.00	\$300.00
DUES & SUBSCRIPTIONS	100-6050-7030-0000	\$103.00	\$190.00	\$0.00	\$3,500.00	\$1,820.00
LOCAL MEETINGS	100-6050-7035-0000	\$65.92		\$291.72	\$1,000.00	\$1,450.00
VEHICLE MAINTENANCE	100-6050-7037-0000	\$52,274.72	\$58,716.89	\$80,812.03	\$112,000.00	\$100,000.00
FUEL	100-6050-7050-0000	\$59,800.24	\$94,214.47	\$106,151.30	\$120,000.00	\$120,000.00
PERMITS, FEES AND LICENSES	100-6050-7053-0000		\$47.06	\$0.00		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
LICENSE, PERMIT AND FEES - TRR	100-6050-7053-5000			\$51.14		
INTEREST AND PENALTIES	100-6050-7055-0000	\$2,275.76				
CONTRACTUAL SERVICES (GEN)	100-6050-7060-0000			\$0.00		\$150,000.00
CITY UNIFORMS	100-6050-7065-0000	\$5,084.63	\$5,683.66	\$5,449.37	\$9,500.00	\$10,500.00
TRAVEL, EDUCATION, TRAINING	100-6050-7066-0000	\$925.00	\$5,585.48	\$11,884.60	\$14,050.00	\$10,000.00
CONTRACTUAL SERVICES	100-6050-7068-0000	\$344.50	\$1,897.44	\$48,274.24	\$365,000.00	
CONTRACTUAL SVC IA 3	100-6050-7068-003X		\$378.88			
CONTRACTUAL SVC IA 5	100-6050-7068-005X	\$2,720.00				
CONTRACTUAL SVC IA 6A	100-6050-7068-006A			\$255.00		
CONTRACT SVC - IA 8A	100-6050-7068-008a	\$28,045.16		\$18,744.46		
CPMTRACT SVC - IA 8D	100-6050-7068-008D		\$378.88			
CONTRACTUAL SVC IA 14A (OAK VALLEY)	100-6050-7068-014A			\$28,876.96		
CONTRACTUAL SVC IA 14	100-6050-7068-014X	\$120.00	\$378.88			
CONTRACTUAL SVC IA 16	100-6050-7068-016X		\$378.88			
CONTRACTUAL SERVICES	100-6050-7068-017A			\$18,792.63		
CONTRACTUAL SVC IA 17B	100-6050-7068-017B		\$6,447.55			
CONTRACTUAL SVC IA 6A1	100-6050-7068-06A1		\$378.88			
CONTRACTUAL SVC IA2016-03	100-6050-7068-1603		\$378.88			
CONTRACT SVC - THREE RINGS RANCH	100-6050-7068-5000	\$120.00	\$125.00	\$850.00		
CONTRACT SVC - DEFORGE PARK	100-6050-7068-5050			\$3,955.00		
CONTRACTUAL SVC, PARK (PALMER)	100-6050-7068-5200		\$1,250.00	\$1,250.00		
CONTRACT SVC - RANGEL PARK	100-6050-7068-5250			\$13,974.90		
CONTRACT SVC - SHADOW HILLS PARK	100-6050-7068-5350	\$160.00	\$1,796.29			
CONTRACT SVC - SPORTS PARK	100-6050-7068-5400	\$1,225.18	\$0.00	\$10,300.00		
CONTRACT SVC - STETSON PARK	100-6050-7068-5450		\$2,250.00	\$1,800.00		
CONTRACT SVC - STEWART PARK	100-6050-7068-5500	\$2,463.43	\$51,813.61	\$141.98		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
CONTRACT SVC - TREVINO PARK	100-6050-7068-5600		\$5,213.16	\$1,250.00		
CONTRACTUAL SVC, PARK (WILD FLOWER)	100-6050-7068-5700	\$6.00				
CONTRACT SVC - ALL PARKS	100-6050-7068-5999	\$281.70	\$6,435.00			
CONTRACTUAL SVC- FIRE STATION MAPLE ST	100-6050-7068-6055		\$50.00			
SPECIAL DEPT SUPPLIES	100-6050-7070-0000	\$47,859.63	\$142,976.62	\$141,140.04	\$727,000.00	\$400,000.00
SPEC DEPT EXP - IA 3	100-6050-7070-003X	\$6,576.61	\$396.12	\$811.66		
SPEC DEPT EXP - IA 6A	100-6050-7070-006A	\$27,176.85	\$922.38	\$3,925.81		
SPEC DEPT EXP - IA 6B	100-6050-7070-006B	\$17.17	\$189.19	\$23.50		
SPEC DEPT EXP - IA 7A	100-6050-7070-007A			\$47.00		
SPEC DEPT EXP - IA 8A	100-6050-7070-008A	\$4,512.21	\$5,526.27	\$2,875.25		
SPEC DEPT EXP - IA 8B	100-6050-7070-008B	\$19.00	\$1,218.02	\$0.00		
SPEC DEPT EXP - IA 8C	100-6050-7070-008C		\$16,207.48	\$136.49		
SPEC DEPT EXP - IA 8D	100-6050-7070-008D		\$119.72	\$0.00		
SPEC DEPT EXP - IA 10A	100-6050-7070-010A	\$68.10	\$14.75	\$230.50		
SPEC DEPT EXP - IA 11A	100-6050-7070-011A	\$51.93	\$56.40	\$47.00		
SPEC DEPT EXP - IA 12A	100-6050-7070-012A	\$22.12	\$29.80	\$145.03		
SPEC DEPT EXP - IA 13	100-6050-7070-013X		\$317.73			
SPEC DEPT EXP - IA 14A	100-6050-7070-014A	\$11,661.27	\$107.46	\$47.00		
SPEC DEPT EXP - IA 14B	100-6050-7070-014B	\$66.73	\$1,607.81	\$38.00		
SPEC DEPT EXP - IA 14	100-6050-7070-014X	\$402.93		\$703.11		
SPEC DEPT EXP - IA 15	100-6050-7070-015X			\$283.21		
SPEC DEPT EXP - IA 16	100-6050-7070-016X	\$48.93	\$565.14	\$183.17		
SPEC DEPT EXP - IA 17A	100-6050-7070-017A	\$115.95	\$52.85	\$3,208.11		
SPEC DEPT EXP - IA 17C	100-6050-7070-017C		\$139.47			
SPEC DEPT EXP - IA 18	100-6050-7070-018X	\$14,282.51	\$924.94	\$106.51		
SPEC DEPT EXP - IA 19A	100-6050-7070-019A	\$21.34		\$85.00		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
SPEC DEPT EXP - IA 19C	100-6050-7070-019C		\$14.75			
SPEC DEPT EXP - IA 19D	100-6050-7070-019D	\$65.91				
SPEC DEPT EXP - IA 19E	100-6050-7070-019E		\$52.57	\$0.00		
SPEC DEPT EXP - IA 20	100-6050-7070-020X	\$91.73	\$744.70	\$273.00		
SPEC DEPT EXP - IA 23	100-6050-7070-023X	\$77.54	\$74.58	\$47.00		
SPEC DEPT EXP - IA 6A1	100-6050-7070-06A1	\$37,833.96	\$197.22	\$0.00		
SPECIAL DEPT SUPPLIES - IA1602	100-6050-7070-1602		\$28.60	\$0.00		
SPEC DEPT EXP - CRYSTAL SPRINGS	100-6050-7070-2000			\$119.42		
SPEC DEPT EXP - THREE RINGS RANCH	100-6050-7070-5000	\$954.08	\$2,741.99	\$13,126.72		
SPEC DEPT EXP - DEFORGE PARK	100-6050-7070-5050	\$9,222.21	\$5,989.06	\$8,762.05		
SPEC DEPT EXP - FALLEN HEROES PARK	100-6050-7070-5100	\$226.17	\$1,360.36	\$2,819.96		
SPEC DEPT EXP - MOUNTAINVIEW PARK	100-6050-7070-5150	\$3,803.06	\$2,684.19	\$1,118.79		
SPEC DEPT EXP - PALMER PARK	100-6050-7070-5200	\$20.82	\$794.52	\$6,116.11		
SPEC DEPT EXP - RANGEL PARK	100-6050-7070-5250	\$106.11	\$18,211.86	\$1,221.87		
SPEC DEPT EXP - SENECA SPRINGS PARK	100-6050-7070-5300	\$167.05	\$76.63	\$138.67		
SPEC DEPT EXP - SHADOW HILLS PARK	100-6050-7070-5350	\$263.13	\$973.69	\$9,363.97		
SPEC DEPT EXP - SPORTS PARK	100-6050-7070-5400	\$568.21	\$40,037.16	\$162,621.04		
SPEC DEPT EXP - STETSON PARK	100-6050-7070-5450	\$7,045.25	\$2,443.87	\$1,957.45		
SPEC DEPT EXP - STEWART PARK	100-6050-7070-5500	\$721.09	\$26,501.72	\$9,574.93		
SPEC DEPT EXP - SUNNY HILLS PARK	100-6050-7070-5550			\$1,020.00		
SPEC DEPT EXP - TREVINO PARK	100-6050-7070-5600	\$55.13	\$11,907.53	\$6,985.27		
SPEC DEPT EXP - WILD FLOWER PARK	100-6050-7070-5700	\$1,709.09	\$4,140.83	\$3,624.87		
SPECIAL DEPT SUPPLIES (NICKLAUS)	100-6050-7070-5750	\$883.42	\$406.24	\$8,487.44		
SPECIAL DEPT SUPPLIES - MICKELSON PARK	100-6050-7070-5800		\$247.65	\$32,027.72		
SPEC DEPT EXP - ALL PARKS	100-6050-7070-5999	\$24,097.37	\$29,174.68	\$57,633.40		
SPEC DEPT EXP - CITY HALL	100-6050-7070-6025	\$370.54	\$1,290.28	\$4,854.33		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
SPEC DEPT EXP- POLICE DEPT	100-6050-7070-6040		\$323.53	\$152.88		
SPEC DEPT EXP- COMMUNITY CENTER	100-6050-7070-6045		\$695.47	\$178.82		
SPEC DEPT EXP- 450 E 4TH ST	100-6050-7070-6050		\$68.11			
SPEC DEPT EXP- FIRE STATION MAPLE ST	100-6050-7070-6055		\$334.19			
SPEC DEPT EXP- 713 W 4TH ST	100-6050-7070-6060			\$91.77		
SOFTWARE	100-6050-7071-0000	\$33,413.04	\$0.00	\$0.00		
COMPUTER SUPPLIES/MAINT	100-6050-7072-0000			\$842.46		
EQUIPMENT LEASING/RENTAL	100-6050-7075-0000	\$233.20	\$0.00	\$606.20	\$3,400.00	\$3,400.00
EQUIP LEASING/RENTAL (IA 8C)	100-6050-7075-008C		\$884.38			
EQUIP LEASING/RENTAL (IA 6A1)	100-6050-7075-06A1	\$3,187.90	\$563.20	-\$279.11		
EQUIPMENT LEASING/RENTAL - THREE RINGS RANCH	100-6050-7075-5000			\$489.48		
EQUIP LEASING/RENTAL (PALMER)	100-6050-7075-5200	\$301.52	\$0.00	\$744.77		
EQUIPMENT LEASING/RENTAL (RANGEL)	100-6050-7075-5250		\$253.00	\$2,943.57		
EQUIPMENT LEASING/RENTAL - SHADOW CREEK	100-6050-7075-5350			\$400.54		
EQUIP LEASING/RENTAL (SPORTS PARK)	100-6050-7075-5400		\$1,351.92	\$24,840.28		
EQUIPMENT LEASING/RENTAL (STETSON PARK)	100-6050-7075-5450	\$239.86		\$1,247.15		
EQUIP LEASING/RENTAL (STEWART PARK)	100-6050-7075-5500	\$1,014.92	\$184.80	\$1,722.54		
EQUIPMENT LEASING/RENTAL - TREVINO PARK	100-6050-7075-5600			\$188.16		
EQUIP LEASING/RENTAL (CITY HALL)	100-6050-7075-6025	\$127.60				
BUILDING SUPPLIES/MAINT	100-6050-7085-0000	\$228.76	\$4,531.70	\$174.45		
EQUIP SUPPLIES/MAINT	100-6050-7090-0000	\$22,265.56	\$16,490.37	\$50,864.05	\$65,000.00	\$30,000.00
EQUIP SUPPLIES/MAINT - IA 3	100-6050-7090-003X	\$35.00	\$92.24			
EQUIP SUPPLIES/MAINT - IA 6A	100-6050-7090-006A	\$336.18				
EQUIP SUPPLIES/MAINT - IA 8C	100-6050-7090-008C	\$112.69				
EQUIP SUPPLIES/MAINT - IA 8D	100-6050-7090-008D	\$64.00	\$71.09			
EQUIP SUPPLIES/MAINT - IA 10A	100-6050-7090-010A		\$12.02			

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
EQUIP SUPPLIES/MAINT - IA 6A1	100-6050-7090-06A1		\$208.02			
EQUIP SUPPLIES/MAINT - THREE RINGS RANCH	100-6050-7090-5000		\$44.37	\$16.00		
EQUIP SUPPLIES/MAINT-DEFORGE PARK	100-6050-7090-5050	\$178.49	\$10.76	\$611.11		
EQUIP SUPPLIES/MAINT - FALLEN HEROES PARK	100-6050-7090-5100		\$6.06			
EQUIP SUPPLIES/MAINT - MOUNTAINVIEW PARK	100-6050-7090-5150	\$218.23	\$51.62			
EQUIP SUPPLIES/MAINT - PALMER PARK	100-6050-7090-5200		\$21.31			
EQUIP SUPPLIES/MAINT-RANGEL PARK	100-6050-7090-5250	\$418.03				
EQUIP SUPPLIES/MAINT - SENECA SPRINGS PARK	100-6050-7090-5300	\$236.64	\$20.36			
EQUIP SUPPLIES/MAINT - SHADOW HILLS PARK	100-6050-7090-5350	\$236.64	\$115.05			
EQUIP SUPPLIES/MAINT - SPORTS PARK	100-6050-7090-5400	\$210.40	\$1,355.95	\$3,326.25		
EQUIP SUPPLIES/MAINT - STETSON PARK	100-6050-7090-5450	\$30.11	\$59.21			
EQUIP SUPPLIES/MAINT - STEWART PARK	100-6050-7090-5500	\$1,363.92	\$1,551.68			
EQUIP SUPPLIES/MAINT - TREVINO PARK	100-6050-7090-5600	\$21.92	\$65.45			
EQUIP SUPPLIES/MAINT - WILD FLOWER PARK	100-6050-7090-5700	\$8.61	\$8.60			
EQUIP SUPPLIES/MAINT - NICKLAUS PARK	100-6050-7090-5750		\$16.79			
EQUIPMENT SUPPLIES/MAINT - MICKELSON PARK	100-6050-7090-5800		\$369.08			
EQUIP SUPPLIES/MAINT - ALL PARKS	100-6050-7090-5999	\$10,942.83	\$14,661.55	\$16,250.27		
EQUIP SUPPLIES/MAINT - CITY HALL	100-6050-7090-6025	\$237.99	\$738.17			
EQUIP SUPPLIES/MAINT - CITY HALL BLDG D (TRANSIT)	100-6050-7090-6028		\$4.83			
EQUIP SUPPLIES/MAINT-COMMUNITY CENTER	100-6050-7090-6045		\$392.06			
WEED ABATEMENT	100-6050-7156-0000	\$23,211.14	\$56,940.00	\$40,000.00	\$150,000.00	\$75,000.00
WEED ABATEMENT - IA 16	100-6050-7156-0016	\$68.70	\$680.34			
WEED ABATEMENT - IA 03A	100-6050-7156-003A	\$11.68				
WEED ABATEMENT - IA 06A	100-6050-7156-006A	\$18,561.90	\$226.78			
WEED ABATEMENT - IA 08A	100-6050-7156-008A	\$2,592.29				
WEED ABATEMENT - IA 8C	100-6050-7156-008C		\$907.12			

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
WEED ABATEMENT - IA14 - OAK VALLEY	100-6050-7156-014A	\$6,284.50	\$7,500.00			
WEED ABATEMENT - IA17A	100-6050-7156-017A	\$900.00	\$1,450.00			
WEED ABATEMENT - DEFORGE PARK	100-6050-7156-5050	\$28.82				
WEED ABATEMENT - FALLEN HEROES PARK	100-6050-7156-5100	\$57.09				
WEED ABATEMENT - MOUNTAINVIEW PARK	100-6050-7156-5150	\$42.47				
WEED ABATEMENT - PALMER PARK	100-6050-7156-5200	\$18.37				
WEED ABATEMENT - SHADOW HILLS	100-6050-7156-5350	\$23.50				
WEED ABATEMENT - STETSON RANCH	100-6050-7156-5450	\$14.31				
WEED ABATEMENT - TREVINO PARK	100-6050-7156-5600	\$14.50				
WEED ABATEMENT - NICKLAUS PARK	100-6050-7156-5750	\$154.56				
TREE TRIMMING	100-6050-7157-0000	\$51,027.00	\$157,561.00	\$290,746.30	\$340,000.00	\$515,000.00
TREE TRIMMING - IA 3	100-6050-7157-003X		\$1,800.00			
TREE TRIMMING IA 6A	100-6050-7157-006A	\$21,900.00				
TREE TRIMMING IA 8A	100-6050-7157-008A	\$54,959.76	\$1,970.24			
TREE TRIMMING IA 12A	100-6050-7157-012A	\$1,125.00				
TREE TRIMMING IA 14A	100-6050-7157-014A	\$18,349.67	\$4,500.00			
TREE TRIMMING IA 017A	100-6050-7157-017A	\$19,707.00				
TREE TRIMMING IA 18	100-6050-7157-018X	\$437.33				
TREE TRIMMING - FALLEN HEROES PARK	100-6050-7157-5100		\$10,650.00			
TREE TRIMMING -RANGEL PARK	100-6050-7157-5250	\$1,400.00				
TREE TRIMMING - STEWART PARK	100-6050-7157-5500		\$18,156.00			
TREE TRIMMING - WILDFLOWER PARK	100-6050-7157-5700		\$9,375.00			
<b>Total Operating Expenses:</b>		<b>\$1,183,455.80</b>	<b>\$1,384,286.14</b>	<b>\$1,747,656.33</b>	<b>\$2,587,550.00</b>	<b>\$1,967,770.00</b>
<b>Capital Costs</b>						
<b>Debt Service Principal</b>						
EXPENDITURES - DEBT SERVICE PRINCIPAL	100-6050-8065-0000		\$43,364.00	\$36,892.47		
<b>Total Debt Service Principal:</b>			<b>\$43,364.00</b>	<b>\$36,892.47</b>		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Debt Service Interest</b>						
EXPENDITURES - DEBT SERVICE INTEREST	100-6050-8066-0000		\$1,360.00	\$381.53		
<b>Total Debt Service Interest:</b>			<b>\$1,360.00</b>	<b>\$381.53</b>		
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-6050-8073-0000			\$0.00	\$140,478.00	\$136,003.00
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$140,478.00</b>	<b>\$136,003.00</b>
<b>Total Capital Costs:</b>		<b>\$60,340.43</b>	<b>\$278,919.84</b>	<b>\$173,227.38</b>	<b>\$542,009.00</b>	<b>\$409,539.00</b>
<b>Total Expense Objects:</b>		<b>\$3,269,260.01</b>	<b>\$3,598,241.23</b>	<b>\$3,903,650.69</b>	<b>\$5,459,105.00</b>	<b>\$4,694,735.00</b>

## Programs

The Parks and Grounds Maintenance Department has three programs that have been identified and rated by the City Council and the city's executive staff. The first program is shared with the Building Maintenance Department. The department operates under the mission, vision, values, and goals established by the City Council through three key programs:

**Program 1 - Parks and Park Facility Maintenance:** This program focuses on the central coordination and management of all city-owned parks, including graffiti removal.

**Program 2 - City Owned Right of Way Maintenance:** This involves the planning, organizing, scheduling, staffing, budgeting, and reporting of maintenance activities for all city right-of-way.

**Program 3 - Weed Abatement:** This program handles the planning, organizing, scheduling, staffing, budgeting, and reporting of weed abatement for all city-owned open spaces and lots.

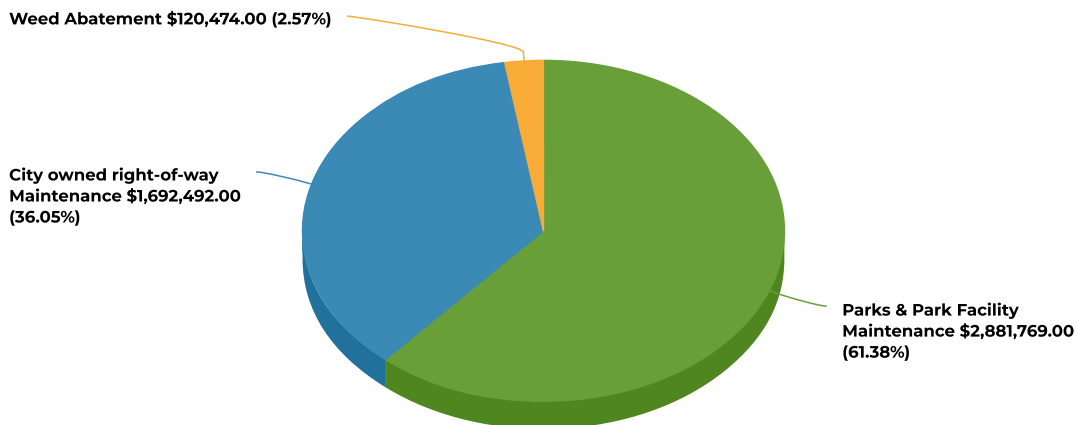


## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Actual Data FY22/23	Projections Based on 3Q	
		Data FY23/24	Goals FY24/25
<b>Program 1 - Parks and Park Facility Maintenance</b>			
Year-Over-Year Change		15%	5%
Estimated Percent of Work Orders Completed (Monthly)	60%	75%	80%
<b>Program 2 - City Owned Right-of-Way</b>			
Year-Over-Year Change		-15%	-5%
Estimated Percent of Work Orders Outstanding (Monthly)	40%	25%	20%
<b>Program 3 - Weed Abatement</b>			
Year-Over-Year Change		128%	157%
Estimated Acres Cleared	235	300	470

## Expenditures by Programs

Parks and Grounds Maintenance Department Programs



## **FY2023-2024 Accomplishment #1**

In FY24, we completed the landscape, architecture and engineering design plans for Stewart Park. This project will transform the City's historic hub into a sustainable, inclusive space. Leveraging nature-based elements, it will reduce pollution and heat while fostering public-private partnerships for economic growth. New amenities, like accessible playgrounds and courts, further align with community priorities, promoting mental and physical health.

## **FY2023-2024 Accomplishment #2**

The department awarded a Professional Services Agreement to Community Works Design Group to provide Concept Plans and Construction Documents for the renovation of Nicklaus Park and Palmer Park Dog Park. Improvements at Nicklaus Park include converting the dog park into a baseball field, adding a multi-sport grass area, additional restrooms, pickleball courts, sports field lighting, and smart-irrigation. After reviewing ten bids, Beaumont awarded the contract to Community Works Design Group on December 13, 2023, based on their extensive experience and community engagement expertise. The design phase is expected to take approximately nine months.

## **FY2023-2024 Accomplishment #3**

Additionally, we awarded a Public Works Construction Agreement to R Dependable Const. Inc for the renovation of the Veterans and First Responders Memorial Plaza at City Hall. The project is set to be completed in 220 days in time for the 2024 Veterans Day celebration. The new design includes hardscaping, water features, lighting, landscaping, security enhancements, and preserves current memorial monuments.

## **FY2024-2025 Goal #1**

To align with the City Council's vision and mission of fostering vibrant, healthy communities, we aim to begin Phase I of the construction of Stewart Park. This project will transform the historical community hub, reducing pollution, and promoting sustainable design through nature-based elements. By enhancing accessibility and expanding amenities such as playgrounds, courts, and an outdoor stage, the renovation will meet the highest priorities identified by the community, boosting mental and physical health. Additionally, Staff has submitted a grant application to cover 50% of construction costs for Phase II. Grant award selections are expected to be made by the end of Winter 2024.

## **FY2024-2025 Goal #2**

Additionally, Staff has set the goal to start construction of the Sports Park Field Lighting and Expansion Project in the Fall of 2024 to further enhance community recreation opportunities. In June 2023, the City awarded a Professional Services Contract to Brightview Design Group and currently Staff has 90% plans for the project. The scope includes grading, landscaping, electrical engineering plans, and technical specifications for synthetic turf installation, fencing, and sports field lights. The project is expected to replace two grass fields with synthetic turf fields, accommodating both U-12 and U-19/High School games, including fencing, netting, irrigation, and hardscape walkways.

### **FY2024-2025 Goal #3**

In FY25, Staff aims to finalize the Parks and Community Services Master Plan, aligning with the City-Wide Strategic Plan Target 5, Goal 3. By achieving this goal, we will ensure that the Master Plan reflects the aspirations and priorities of Beaumont residents, guiding future investments and improvements in parks and recreation services.

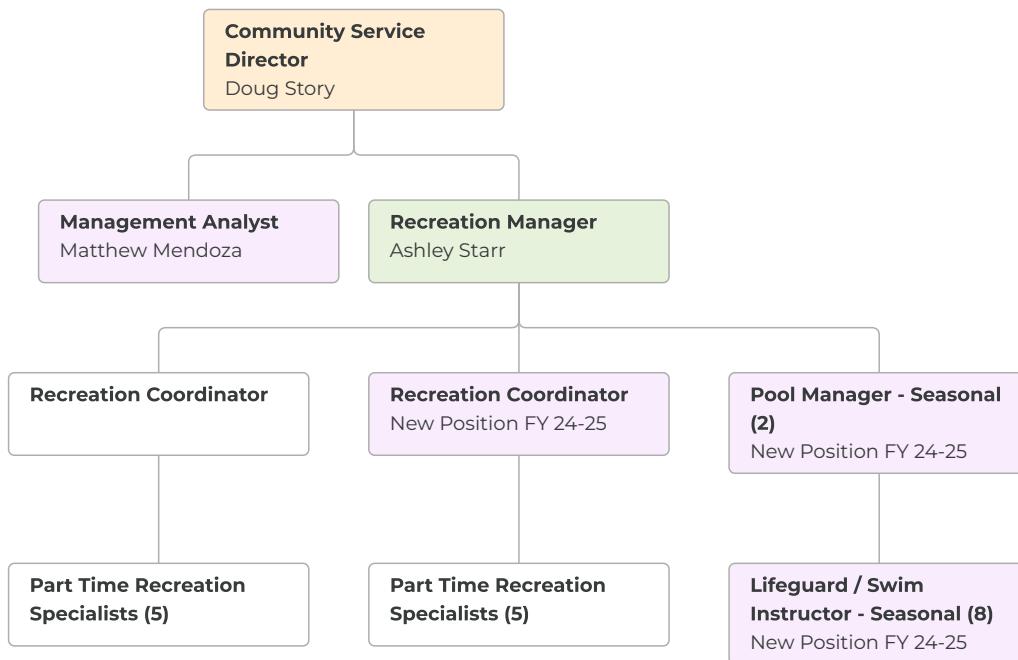
# Parks and Recreation



**Doug Story**  
Community Services Director

Parks and Recreation provides sustainable recreational opportunities for the growth and enhancement of individuals by developing an array of diverse, affordable programs and special events that improve the quality of life while meeting the physical, mental, and social needs of our community.

## Organizational Chart

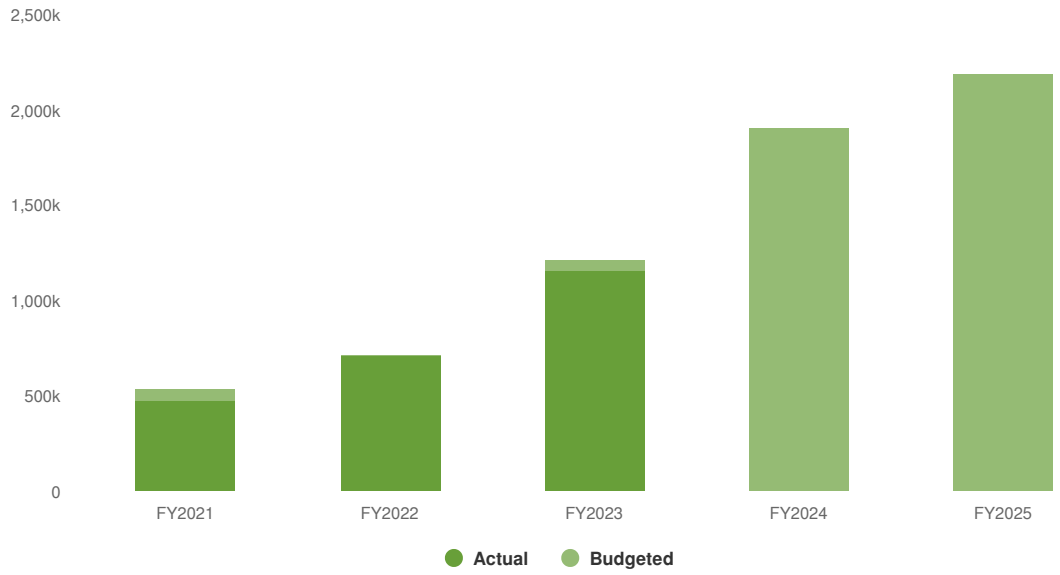


## Expenditures Summary

The Parks and Recreation Department is projecting budgeted expenditures to increase from the prior year by approximately 14.9% or \$283,089 to \$2,182,288 in FY2025. This increase is largely attributable to additional Summer Concerts, and Drone Show for 4th of July, and a new Summer Aquatics Program.

**\$2,182,288** **\$283,089**  
(14.91% vs. prior year)

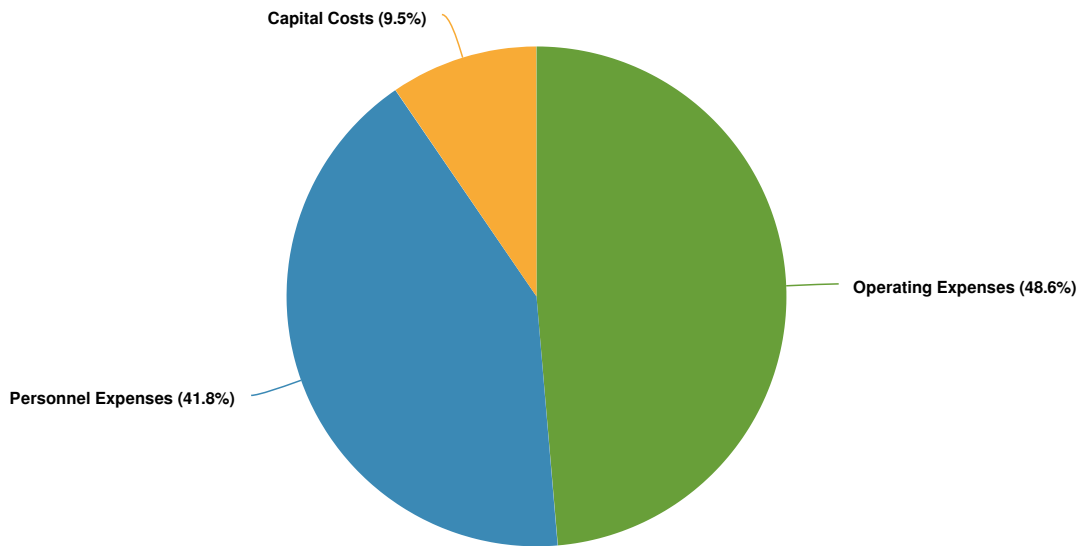
### CS - Parks and Recreation Proposed and Historical Budget vs. Actual



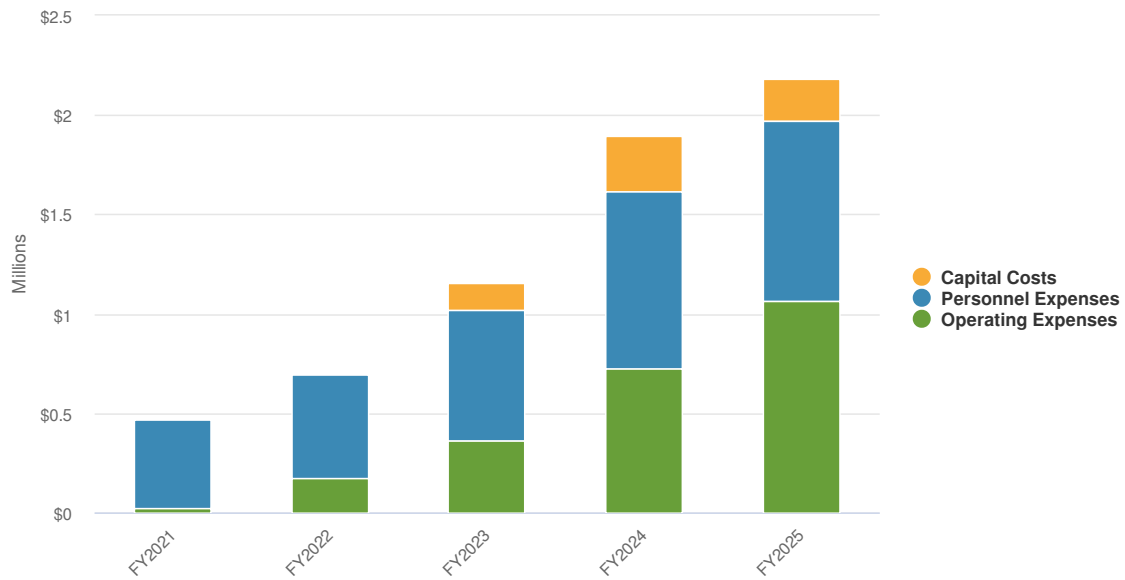
## Expenditures by Expense Type

Operating expenses account for the majority of the Parks and Recreation budget at 48.6%. This is largely attributed to citywide recreation programs, summer concerts, special events, downtown holiday lighting, and the annual 4th of July Fireworks show. Additionally, in FY 2025, the department will be launching a summer aquatics program and hosting a drone show for the 4th of July. Personnel expenses account for approximately 41.8% of the budget with 13.5 full-time equivalent positions. This includes a new Recreation Coordinator Position to provide additional oversight for community programs. Capital costs occupy the smallest portion of the budget at approximately 9.5%. This includes contributions to the Internal Service Funds as well as a new cargo van to support the department's transportation needs to support community events and programs.

**Budgeted Expenditures by Expense Type**



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Premium Pay</b>						
PREMIUM PAY	100-1550-6017-0000	\$24,999.97				
<b>Total Premium Pay:</b>		<b>\$24,999.97</b>				
<b>Total Personnel Expenses:</b>		<b>\$450,359.19</b>	<b>\$520,600.30</b>	<b>\$655,974.65</b>	<b>\$893,210.00</b>	<b>\$912,467.00</b>
<b>Operating Expenses</b>						
<b>Contract Class Instructors</b>						
CONTRACT CLASS INSTRUCTORS	100-1550-7047-0000			\$32.00	\$20,000.00	\$35,000.00
<b>Total Contract Class Instructors:</b>				<b>\$32.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>
<b>Total Operating Expenses:</b>		<b>\$20,397.88</b>	<b>\$175,021.35</b>	<b>\$361,489.46</b>	<b>\$722,490.00</b>	<b>\$1,061,615.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-1550-8073-0000			\$0.00	\$11,730.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$11,730.00</b>	
<b>Total Capital Costs:</b>		<b>\$2,049.36</b>	<b>\$10,563.00</b>	<b>\$135,526.00</b>	<b>\$283,499.00</b>	<b>\$208,206.00</b>
<b>Total Expense Objects:</b>		<b>\$472,806.43</b>	<b>\$706,184.65</b>	<b>\$1,152,990.11</b>	<b>\$1,899,199.00</b>	<b>\$2,182,288.00</b>

## Programs

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

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

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

**Program 3 - 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 recurring recreation classes; the goal is to increase the number of adult classes by 50%.
- Increase youth programming by 25% through the addition of camps, classes, 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

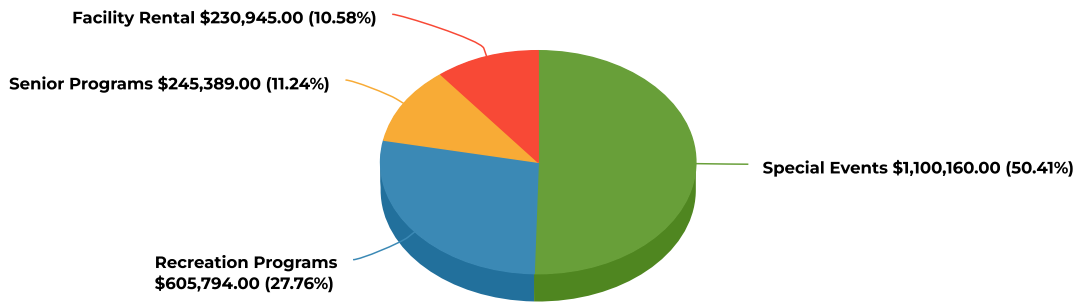
- The Recreation Division seeks to add three new community events per year. Existing event attendance will be monitored and an increase of 25% is desirable. An increase in attendance will be achieved through event location expansion and increased marketing.

**Parks & Recreation  
Dept 1550  
Performance Report**

<b>Performance Metrics - Measurable/Quantifiable</b>	<b>Data Projections</b>		
	<b>Actual Data FY22/23</b>	<b>Through 3Q FY23/24</b>	<b>Goals FY24/25</b>
<b>Program 1 - Recreation Programs</b>			
Year-Over-Year Growth - All Programs	-	150.00%	116.67%
Recurring General Programs	9	14	16
Recurring Youth Programs	3	4	5
<b>Program 2 - Facility Rental</b>			
Year-Over-Year Change	-	117%	110%
Total Rentals	384	448	493
<b>Program 3 - Senior Programs</b>			
Year-Over-Year Growth - Meals	-	375%	120%
Seniors Weekly Meals Est.	40	150	180
Year-Over-Year Growth - Events	-	133%	125%
Senior Fairs / Social Events	3	4	5
<b>Program 4 - Special Events</b>			
Year-Over-Year Change	-	140%	115%
Total Community Events	10	14	16

# Expenditures by Program

## Parks and Recreation Department Programs



## FY2023-2024 Accomplishment #1

The Recreation Division has successfully surpassed our objective of increasing programming by 25%, achieving a remarkable 55% growth through the addition of 8 new weekly classes, raising the total to 18 classes. These new offerings include youth programs such as Tiny Tots, volleyball clinics, cheerleading, art classes, B.E.S.T Sports, and new clubs like the Accelerators Running Club, Tech Time, and Writer's Critique.

Our open gym programming has expanded to include volleyball, attracting over 100 new participants. The city's one community gym features three half basketball courts, four pickleball courts, and three volleyball courts. Additionally, a new outdoor pickleball court has been added to the CRC, effectively doubling the number of outdoor pickleball courts available in the city. In fiscal year 2023/24, we developed and launched a new league handbook to ensure fair and equitable use of field space for both youth and adult sports. This initiative enables our division to provide the community with enhanced recreational spaces for a variety of programs

## FY2023-2024 Accomplishment #2

In addition to our weekly classes, we offer monthly senior programs encompassing a diverse range of educational topics. These include technological assistance for mobile devices, insurance and medical information, and scam prevention. We also provide arts and crafts classes designed to enhance dexterity and creativity through activities such as painting and designing. Over the past fiscal year, class sizes have increased by 100%.

Our computer lab, along with the Tech Time program, offers the community opportunities to access the internet and explore various services. Participants can learn about online route tracking for Beaumont Transit and how to utilize creative tools like Cricut Design programs for art projects.

## **FY2023-2024 Accomplishment #3**

In the 2023-2024 fiscal year, the Recreation Division introduced four new events: Blizzard Bash, the Teen and Tween Flashlight Egg Hunt, Puzzle Palooza, and Community Volunteer Day. Additionally, new senior events included a Mardi Gras dance and a speed dating event.

Blizzard Bash expanded our existing holiday light parade to include indoor ice skating, a foam party, vendors, and performances by three local schools and a U2 cover band. The Flashlight Egg Hunt offered teens and tweens a unique opportunity to partake in the Easter tradition of egg hunting, which they often outgrow. Community Volunteer Day, launched in the spring, will now occur biannually, with another event scheduled for the fall.

Our annual Monster Mash event saw significant growth with the addition of new outdoor activities. These included an outdoor maze, vendors, a magician, a pumpkin patch, and performances by local youth groups such as Dance Spectrum and Modern Music Studio. Existing features were enhanced with themed jumpers, inflatable games, and an expanded reptile exhibit area. In line with our inclusivity mission, we also developed a quiet space for attendees to relax and reset amidst the excitement.

## **FY2024-2025 Goal #1**

Beaumont's Community Services Department aims to become a recognized leader in recreational sports leagues by expanding programming to meet the needs of our growing community. Our new programs will focus on providing opportunities for relaxation, learning, and socialization for families and individuals, including youth, seniors, and special-needs residents. Our team is committed to expanding programming by at least 25% annually through the introduction of new initiatives and activities.

## **FY2024-2025 Goal #2**

The Community Services Department will enhance its events and programs with a stronger focus on arts, culture, and education. This will be achieved by providing dedicated spaces for local artists and musicians and offering programming that encompasses science, art, cooking, gardening, and computer literacy for both youth and adults. Our team is committed to hosting at least four cultural events annually to showcase and celebrate local talent. Additionally, the department will organize monthly workshops designed to promote educational enrichment.

## **FY2024-2025 Goal #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



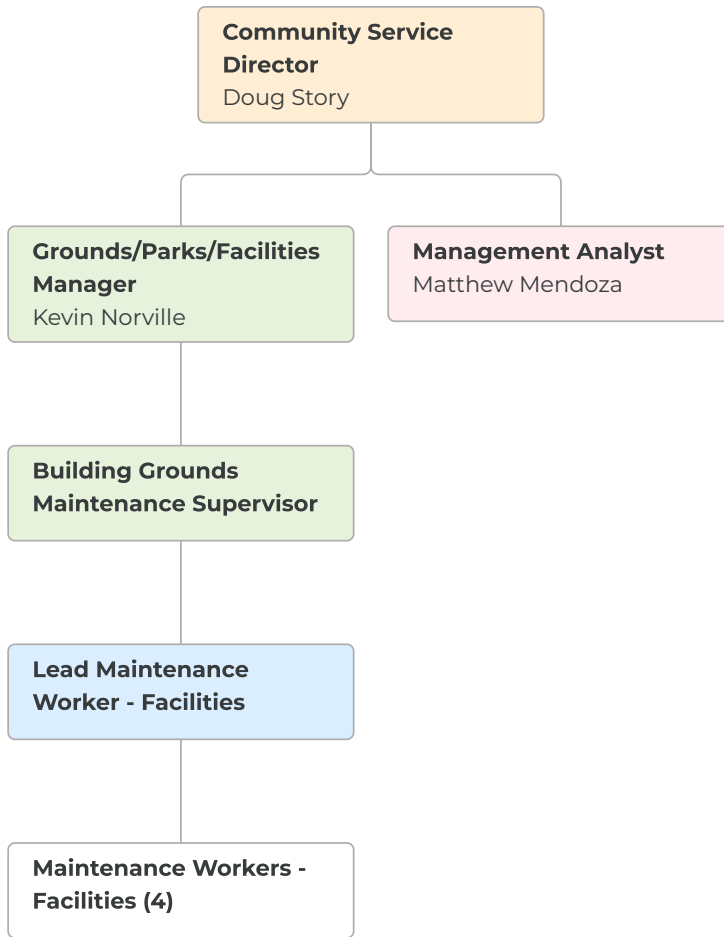
**Doug Story**  
Community Services Director

The Building Maintenance Department is responsible for providing comprehensive physical support, custodial, and maintenance services for all City-owned facilities, totaling over 100,000 square feet of building space. The department oversees various responsibilities to ensure the safety and optimal functionality of buildings, including:

1. **Preventative Maintenance:** Conduct routine inspections and maintenance to identify and address potential issues before they escalate, ensuring building systems and equipment longevity.
2. **Repair Services:** Promptly addressing mechanical, HVAC, electrical, plumbing, and building security system issues to maintain uninterrupted operations and occupant comfort.
3. **Renovations and Repairs:** Managing interior and exterior renovations and repairs to enhance building aesthetics, functionality, and safety.

Through these efforts, Building Maintenance plays a crucial role in preserving the integrity of City-owned facilities and creating a welcoming environment for employees and visitors.

## Organizational Chart

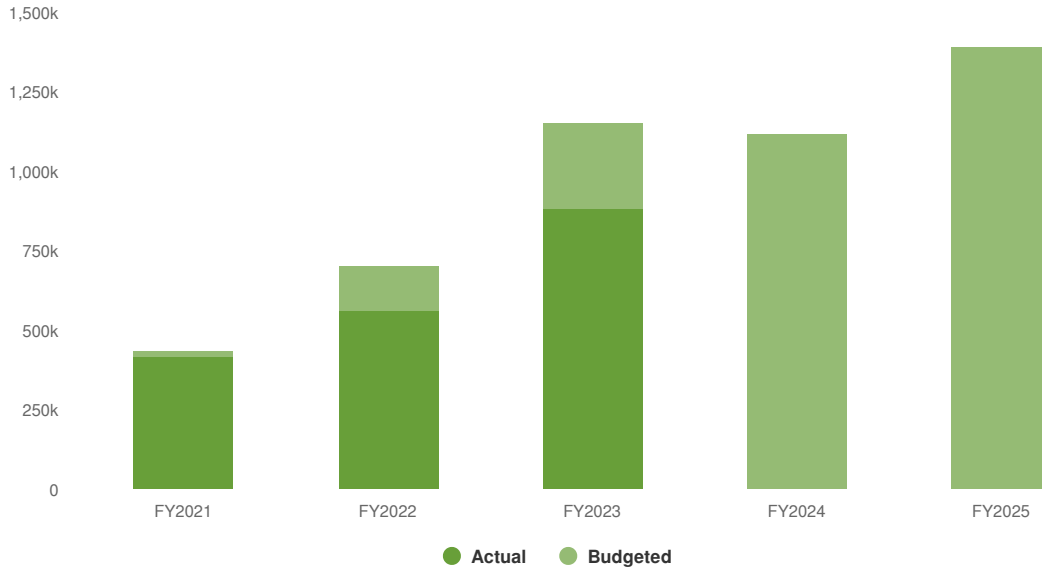


## Expenditures Summary

The Building Maintenance Department is projecting budgeted expenditures to increase from the prior year by 24.34% or \$272,337 to \$1,391,247 in FY2025. This is largely attributable to newly acquired and constructed facilities, including the Downtown Business Resource Center, and the opening of Fire Station 106. Due to the addition of these facilities, there will be a sizable increase in utility and maintenance costs. Additionally, the department has requested to add one building maintenance worker.

\$1,391,247
\$272,337  
(24.34% vs. prior year)

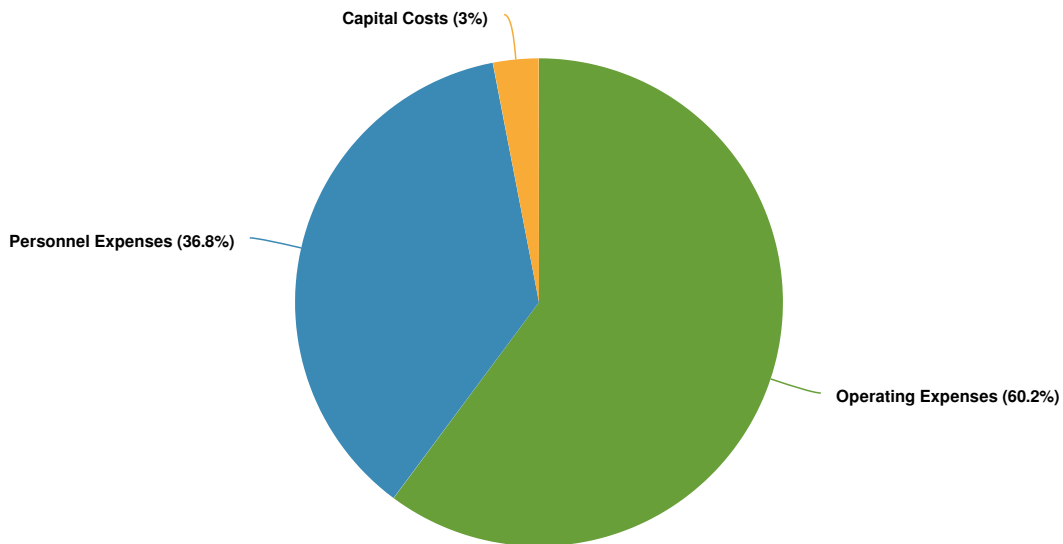
### CS - Building Maintenance Proposed and Historical Budget vs. Actual



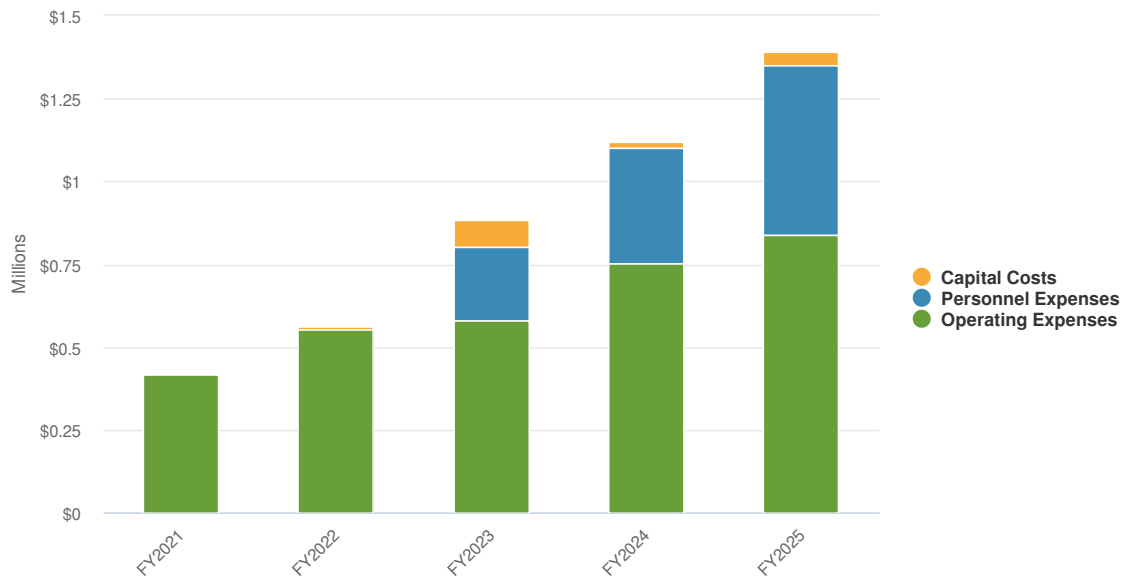
### Expenditures by Expense Type

Operating expenses make up over half of this budget at 60.2% of the budget with the majority being for citywide utilities, contractual services and building supplies. Personnel expenses account for 36.8% of the budget with the addition of one Maintenance Worker for FY2025. Capital costs account for 3%, reflecting contributions to the City's Internal Service Funds.

#### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
SALARIES	100-6000-6010-0000			\$143,911.38	\$225,054.00	\$311,124.00
OVERTIME	100-6000-6012-0000			\$2,847.66	\$15,580.00	\$14,961.00
SICK LEAVE	100-6000-6013-0000			\$2,046.92		
HOLIDAY	100-6000-6014-0000			\$2,921.04		
VACATION	100-6000-6015-0000			\$1,678.73		
ACCRUED TIME CASH OUT	100-6000-6016-0000			\$950.76	\$6,660.00	\$14,648.00
HEALTH INSURANCE	100-6000-6020-0000			\$41,417.72	\$68,341.00	\$92,721.00
DENTAL INSURANCE	100-6000-6021-0000			\$2,723.26		\$2,526.00
WORKERS COMP	100-6000-6022-0000			\$0.00	\$6,860.00	\$9,320.00
DISABILITY	100-6000-6023-0000			\$127.20	\$1,228.00	\$1,474.00
P.E.R.S./P.E.P.R.A.	100-6000-6024-0000			\$21,549.34	\$17,561.00	\$55,262.00
VISION CARE	100-6000-6027-0000			\$244.02		\$101.00
LIFE INSURANCE	100-6000-6028-0000			\$37.20	\$298.00	\$372.00



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
MEDICARE	100-6000-6034-0000			\$2,234.67	\$3,638.00	\$5,006.00
UNIFORMS	100-6000-6036-0000			\$0.00	\$1,200.00	
HEALTH/FITNESS	100-6000-7027-0000			\$149.97	\$2,400.00	\$4,500.00
<b>Total Personnel Expenses:</b>				<b>\$222,839.87</b>	<b>\$348,820.00</b>	<b>\$512,015.00</b>
<b>Operating Expenses</b>						
UTILITIES	100-6000-7010-0000	\$0.00	\$0.00	\$0.00	\$428,360.00	\$500,000.00
UTILITIES, PARK (SPORTS PARK)	100-6000-7010-5400	-\$240.00				
UTILITIES, PARK (STEWART)	100-6000-7010-5500	-\$322.50				
UTILITIES - CITY HALL	100-6000-7010-6025	\$53,043.78	\$59,919.62	\$86,122.79		
UTILITIES - CITY HALL BLDG B	100-6000-7010-6026	\$1,203.47	\$1,350.87	\$2,203.36		
UTILITIES - CITY HALL BLDG D (TRANSIT)	100-6000-7010-6028		\$641.95	\$740.42		
UTILITIES - CITY HALL BLDG G (CODE/PD)	100-6000-7010-6031	\$15,551.30	\$16,345.96	\$24,824.14		
UTILITIES - CITY HALL BLDG H (AN CONTRL)	100-6000-7010-6032	\$16,377.99	\$17,457.62	\$26,046.65		
UTILITIES - POLICE DEPT	100-6000-7010-6040	\$44,165.15	\$45,609.25	\$59,982.57		
UTILITIES - POLICE ANNEX	100-6000-7010-6041	\$8,102.53	\$9,940.32	\$10,693.27		
UTILITIES - COMMUNITY CENTER	100-6000-7010-6045	\$21,946.64	\$59,279.80	\$84,823.58		
UTILITIES - FIRE STATION MAPLE ST	100-6000-7010-6055	\$9,390.54	\$9,204.28	\$15,258.33		
UTILITIES - 713 W 4TH ST	100-6000-7010-6060		\$635.75	\$734.17		
UTILITIES - 252 W. 4TH ST. & VIELLE	100-6000-7010-6061			\$1,574.23		
UTILITIES - 550 CALIF AVE (VEH MAINT)	100-6000-7010-6065		\$856.15	\$1,086.38		
UTILITIES - 500 GRACE AVE	100-6000-7010-6070		\$186.90	\$5,220.74		
HEALTH PERMIT - CITY HALL	100-6000-7022-6025	\$1,311.67	\$726.62	\$773.84	\$1,320.00	\$1,350.00
HEALTH PERMIT - PD BLDG	100-6000-7022-6040	\$695.05	\$589.87	\$620.61		
HEALTH PERMIT - CRC	100-6000-7022-6045	\$2,221.63	\$1,389.95	\$620.61	\$2,250.00	\$2,350.00
HEALTH PERMIT- POOL	100-6000-7022-6048	\$384.00				
HEALTH PERMIT- VFW BLDG	100-6000-7022-6050	\$289.96	\$293.18	\$373.22	\$300.00	\$450.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
VEHICLE MAINTENANCE	100-6000-7037-0000			\$688.73		\$5,000.00
FUEL	100-6000-7050-0000	\$1,539.65		\$1,341.08	\$22,000.00	\$15,000.00
CONTRACTUAL SERVICES	100-6000-7068-0000	\$0.00	\$0.00	\$3,090.86	\$95,780.00	\$140,500.00
CONTRACTUAL SVC - CITY HALL	100-6000-7068-6025	\$39,438.39	\$65,409.50	\$45,952.68		
CONTRACTUAL SVC - CITY HALL BLDG B	100-6000-7068-6026	\$720.45	\$6,170.00	\$4,194.69		
CONTRACTUAL SVC - CITY HALL BLDG C	100-6000-7068-6027	\$31.10				
CONTRACTUAL SVC- CITY HALL BLDG E	100-6000-7068-6029	\$37.95				
CONTRACTUAL SVC- CITY HALL BLDG F (EVIDENCE)	100-6000-7068-6030	\$31.10				
CONTRACTUAL SVC- CITY HALL BLDG G (CODE/PD)	100-6000-7068-6031	\$31.10	\$2,915.00	\$1,590.00		
CONTRACTUAL SVC- CITY HALL BLDG H (AN CONTRL)	100-6000-7068-6032	\$897.02	\$495.00	\$796.72		
CONTRACTUAL SVC- POLICE DEPT	100-6000-7068-6040	\$24,506.48	\$27,217.50	\$15,817.50		
CONTRACTUAL SVC- POLICE ANNEX	100-6000-7068-6041	\$4,514.34	\$3,500.00	\$2,130.00		
CONTRACTUAL SVC- COMMUNITY CENTER	100-6000-7068-6045	\$8,914.18	\$87,049.49	\$40,025.00		
CONTRACTUAL SERVICES - POOL	100-6000-7068-6048	\$31.10				
CONTRACTUAL SVC- FIRE STATION MAPLE ST	100-6000-7068-6055	\$3,790.92	\$780.00	\$880.00		
CONTRACTUAL SVC- 713 W 4TH ST	100-6000-7068-6060	\$210.40	\$935.00	\$507.34		
SPECIAL DEPT SUPPLIES	100-6000-7070-0000	\$196.91	\$206.75	\$9,308.44	\$8,200.00	\$12,750.00
SPEC DEPT EXP - DEFORGE PARK	100-6000-7070-5050			\$41.11		
SPEC DEPT EXP - FALLEN HEROES PARK	100-6000-7070-5100		\$134.19	\$25.57		
SPEC DEPT EXP - MOUNTAINVIEW PARK	100-6000-7070-5150		\$7.01			
SPEC DEPT EXP - RANGEL PARK	100-6000-7070-5250		\$154.25			
SPEC DEPT EXP - SPORTS PARK	100-6000-7070-5400		\$199.53	\$55.18		
SPEC DEPT EXP - STEWART PARK	100-6000-7070-5500		\$1,023.85	\$190.23		
SPEC DEPT EXP - WILD FLOWER PARK	100-6000-7070-5700		\$68.85			
SPECIAL DEPT SUPPLIES - MICKELSON PARK	100-6000-7070-5800		\$23.69			
SPEC DEPT EXP - ALL PARKS	100-6000-7070-5999		\$35.40	\$112.43		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
SPEC DEPT EXP - CITY HALL	100-6000-7070-6025	\$1,826.24	\$4,224.86	\$2,867.04		
SPEC DEPT EXP - CITY HALL BLDG B	100-6000-7070-6026	\$269.36	\$78.24			
SPEC DEPT EXP - CITY HALL BLDG C	100-6000-7070-6027		\$12.00	\$57.69		
SPEC DEPT EXP - CITY HALL BLDG D (TRANSIT)	100-6000-7070-6028			\$376.68		
SPEC DEPT EXP - CITY HALL BLDG E	100-6000-7070-6029		\$34.75			
SPEC DEPT EXP- CITY HALL BLDG G (CODE/PD)	100-6000-7070-6031			\$64.50		
SPEC DEPT EXP- CITY HALL BLDG H (AN CONTRL)	100-6000-7070-6032			\$22.12		
SPEC DEPT EXP- POLICE DEPT	100-6000-7070-6040		\$726.40	\$4,085.27		
SPEC DEPT EXP- COMMUNITY CENTER	100-6000-7070-6045	\$259.19	\$2,669.12	\$4,228.29		
SPEC DEPT EXP- FIRE STATION MAPLE ST	100-6000-7070-6055	\$1,256.37	\$1,207.21	\$1,193.97		
SPEC DEPT EXP- 713 W 4TH ST	100-6000-7070-6060		\$139.41	\$252.06		
SPEC DEPT EXP- 550 CALIF AVE (VEH MAINT)	100-6000-7070-6065			\$904.91		
SOFTWARE	100-6000-7071-0000		\$2,483.29	\$0.00	\$41,946.00	
EQUIPMENT LEASING/RENTAL	100-6000-7075-0000	\$0.00		\$0.00	\$2,500.00	
EQUIP LEASING/RENTAL - CITY HALL	100-6000-7075-6025	\$270.68		\$0.00		\$2,500.00
BUILDING SUPPLIES/MAINT	100-6000-7085-0000	\$633.50	\$1,099.68	\$140.59	\$114,000.00	\$100,000.00
BLDG MAINT - DEFORGE PARK	100-6000-7085-5050	\$78.55	\$13.03	\$231.21		
BLDG MAINT - FALLEN HEROES PARK	100-6000-7085-5100	\$5.79	\$6.41			
BLDG MAINT - RANGEL PARK	100-6000-7085-5250	\$38.23		\$149.33		
BLDG MAINT - SPORTS PARK	100-6000-7085-5400	\$40.21	\$564.90	\$31.80		
BLDG MAINT - STEWART PARK	100-6000-7085-5500	\$5.39		\$64.33		
BLD MAINT - NICKLAUS PARK	100-6000-7085-5750	\$54.50				
BLDG MAINT - ALL PARKS	100-6000-7085-5999	\$58.05	\$2.66	\$67.98		
BLDG MAINT - CITY HALL	100-6000-7085-6025	\$60,377.73	\$28,173.65	\$31,293.93		
BLDG MAINT- CITY HALL BLDG B	100-6000-7085-6026	\$3,937.81	\$4,673.77	\$427.25		
BLDG MAINT - CITY HALL BLDG C	100-6000-7085-6027			\$5.23		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
BLDG MAINT - CITY HALL BLDG D (TRANSIT)	100-6000-7085-6028	\$34.50	\$57.68	\$1,335.42		
BLDG MAINT - CITY HALL BLDG E	100-6000-7085-6029	\$1,054.02				
BLDG MAINT- CITY HALL BLDG F (EVIDENCE)	100-6000-7085-6030	\$82.25				
BLDG MAINT- CITY HALL BLDG G (CODE/PD)	100-6000-7085-6031	\$1,590.02				
BLDG MAINT- CITY HALL BLDG H (AN CONTRL)	100-6000-7085-6032	\$557.41	\$1,374.62	\$531.80		
BLDG MAINT - POLICE DEPT	100-6000-7085-6040	\$26,967.37	\$8,086.93	\$13,221.31		
BLDG MAINT - POLICE ANNEX	100-6000-7085-6041	\$1,854.31	\$922.54	\$642.82		
BLDG MAINT- COMMUNITY CENTER	100-6000-7085-6045	\$15,701.95	\$33,707.84	\$21,558.29		
BLDG MAINT- 450 E 4TH ST	100-6000-7085-6050	\$492.73	\$282.38	\$0.00		
BLDG MAINT- FIRE STATION MAPLE ST	100-6000-7085-6055	\$5,670.94	\$13,826.10	\$7,128.44		
BLDG MAINT- 713 W 4TH ST	100-6000-7085-6060	\$1,065.19	\$596.24	\$118.90		
BLDG MAINT - 550 CALIF AVE (VEH MAINT)	100-6000-7085-6065	\$213.09	\$257.68	\$34.31		
BLDG MAINT- 500 GRACE AVE	100-6000-7085-6070			\$3,458.84		
SECURITY SERVICES	100-6000-7087-0000	\$186.50	\$0.00	\$30.00	\$12,000.00	\$25,000.00
SECURITY - SPORTS PARK	100-6000-7087-5400	\$456.00	\$912.00	\$0.00		
SECURITY - CITY HALL	100-6000-7087-6025	\$2,059.20	\$3,009.30	\$2,241.60		
SECURITY- CITY HALL BLDG B	100-6000-7087-6026	\$723.00	\$723.00	\$758.40		
SECURITY - POLICE DEPT	100-6000-7087-6040	\$2,296.00	\$2,655.00	\$2,214.98		
SECURITY - COMMUNITY CENTER	100-6000-7087-6045	\$2,812.00	\$2,576.00	\$2,292.42		
SECURITY - POOL	100-6000-7087-6048	\$336.00				
SECURITY - 450 E 4TH ST	100-6000-7087-6050	\$360.00	\$720.00	\$360.00		
SECURITY - 713 W 4TH ST	100-6000-7087-6060	\$3,720.00	\$1,440.00	\$232.67		
SECURITY SERVICES - 252 W. 4TH ST. & VIELLE	100-6000-7087-6061			\$18,687.50		
SECURITY - 500 GRACE AVE	100-6000-7087-6070			\$545.00		
EQUIP SUPPLIES/MAINT	100-6000-7090-0000	\$178.05	\$657.72	\$12,428.19	\$22,000.00	\$32,250.00
EQUIP SUPPLIES/MAINT-CITY HALL	100-6000-7090-6025	\$186.31	\$10,405.29	\$101.83		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
EQUIP SUPPLIES/MAINT-POLICE DEPT	100-6000-7090-6040	\$549.50	\$893.43			
EQUIP SUPPLIES/MAINT-CRC	100-6000-7090-6045	\$267.02	\$301.13	\$0.00		
EQUIP SUPPLIES/MAINT - FIRE STATION	100-6000-7090-6055		\$2,751.78	-\$1,355.44		
TREE TRIMMING	100-6000-7157-6025	\$19,292.00				
<b>Total Operating Expenses:</b>		<b>\$416,829.26</b>	<b>\$553,019.14</b>	<b>\$581,477.93</b>	<b>\$750,656.00</b>	<b>\$837,150.00</b>
<b>Capital Costs</b>						
BUILDING IMPROVEMENTS	100-6000-8014-0000		\$2,749.45			
EQUIPMENT	100-6000-8040-0000		\$5,513.92			
VEHICLES	100-6000-8060-0000			\$78,890.80		
Vehicle ISF	100-6000-8070-0000			\$0.00	\$19,434.00	\$25,958.00
Building Maintenance ISF	100-6000-8071-0000			\$0.00		\$16,124.00
<b>Total Capital Costs:</b>			<b>\$8,263.37</b>	<b>\$78,890.80</b>	<b>\$19,434.00</b>	<b>\$42,082.00</b>
<b>Total Expense Objects:</b>		<b>\$416,829.26</b>	<b>\$561,282.51</b>	<b>\$883,208.60</b>	<b>\$1,118,910.00</b>	<b>\$1,391,247.00</b>

## Program

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

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

## Program Performance Measures

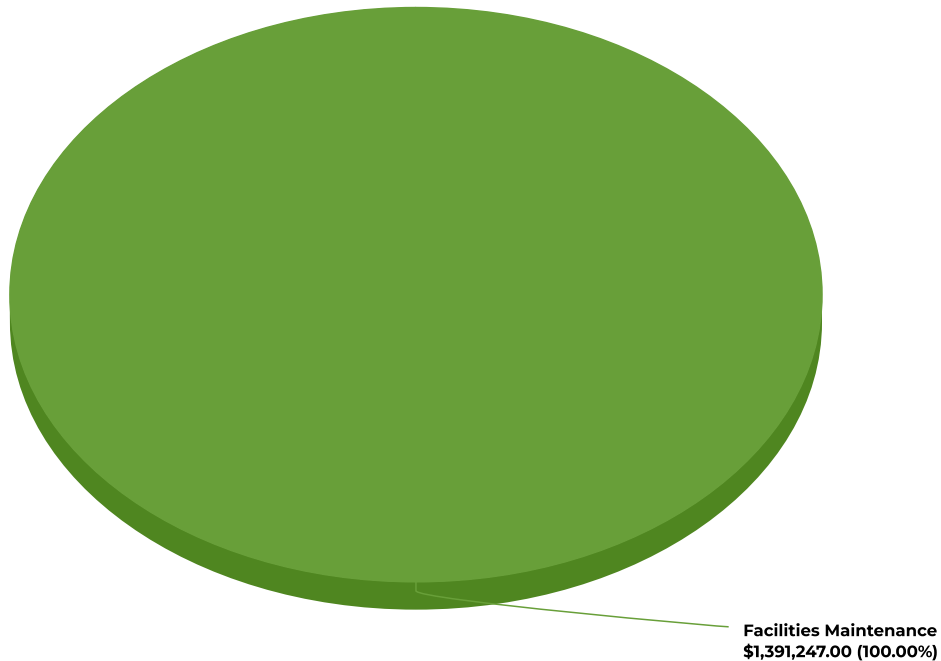
Performance Metrics - Measurable/Quantifiable	Acutal Data	Projected	Goals
	FY22/23	FY23/24	FY24/25
<b>Program 1 - Building Maintenance</b>			
Year-Over-Year Change		10%	10%
Estimated Percent of Preventative Maintenance Work Orders Completed	40%	50%	60%
Year-Over-Year Change		-5%	-5%
Estimated Percent of Emergency Work Orders Submitted	15%	10%	5%

### Program 1 - Building Maintenance

1. In order to effectively maintain the 13 city-operated facilities, the goal is to successfully complete 60% of preventative maintenance work orders for various assets and facilities.
2. Additionally, Staff aims to reduce the number of emergency work orders submitted for building maintenance by the public and by staff personnel through increased preventative maintenance measures.

## Expenditures by Program

### Building Maintenance Department Programs



## **FY2023-2024 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 FY22-23, the city replaced LED lighting at 3 different facilities and 4 parks.

Completed FS 66 electrical upgrades, CRC led conversion, VFW roof,

## **FY2023-2024 Accomplishment #2**

Hired a supervisor to oversee operations within the Building/Grounds Maintenance Departments. This new addition plays a vital role in managing and coordinating the maintenance and custodial services for our extensive portfolio of City-owned facilities and grounds. By providing additional employee oversight of maintenance operations, the department has been able to improve the quality and timeliness of services.

## **FY2023-2024 Accomplishment #3**

Implemented a robust preventative maintenance work order schedule covering all existing building assets, such as HVAC systems, lighting, generators, and various other components. This schedule provides guidance to staff on routine maintenance tasks and ensures timely replacement of parts, thereby prolonging the lifespan of mechanical assets and minimizing downtime.

## **FY2024-2025 Goal #1**

Our goal is to establish a ticket system for the Building Maintenance Department by the end of FY24. With a ticket system, the department will be able to accomplish the following:

1. **Improve Efficiency:** A ticket system will streamline the process of reporting and addressing maintenance issues, ensuring timely responses and reducing downtime.
2. **Enhance Communication:** This system will facilitate better communication between staff and the maintenance team, providing clear documentation of requests and updates.
3. **Improve Prioritization and Tracking:** Maintenance requests can be prioritized based on urgency and tracked from initiation to completion, ensuring critical issues are addressed promptly.
4. **Increase Accountability:** A ticket system will provide a transparent record of all maintenance activities, fostering accountability and allowing for performance evaluations.
5. **Improve Resource Management:** The system will help in efficiently allocating resources and scheduling maintenance tasks, leading to better utilization of staff and materials.
6. **Make Data-Driven Decisions:** By collecting and analyzing data on maintenance requests, the department can identify recurring issues and plan preventative maintenance more effectively.
7. **Enhance Reporting:** Detailed reports can be generated to monitor maintenance trends, identify areas for improvement, and support budget planning.

Implementing a ticket system will significantly enhance the operational efficiency of the Building Maintenance Department, ensuring that city facilities are well-maintained, and any issues are promptly and effectively resolved.

## **FY2024-2025 Goal #2**

Additionally, the department is seeking to pursue grant opportunities to secure funding for solar projects at various City-owned Facilities. Implementing solar energy will significantly reduce the city's carbon footprint, promoting sustainable energy use and contributing to the fight against climate change. Transitioning to solar power will lower energy costs for city facilities, resulting in long-term financial savings that can be redirected to other community needs. Additionally, as Solar is a reliable power source during outages or emergencies, it increases the resilience of city infrastructure.

## **FY2024-2025 Goal #3**

Furthermore, the department aims to complete a comprehensive list of renovations at the new Business Resource Center in FY 25, including upgrades to HVAC systems, plumbing, and roofing. These improvements will enhance comfort, reliability, and create a welcoming environment for local businesses and entrepreneurs. The project involves planning and publishing a request for proposals to select qualified contractors, and to ensure quality assurance throughout the process.



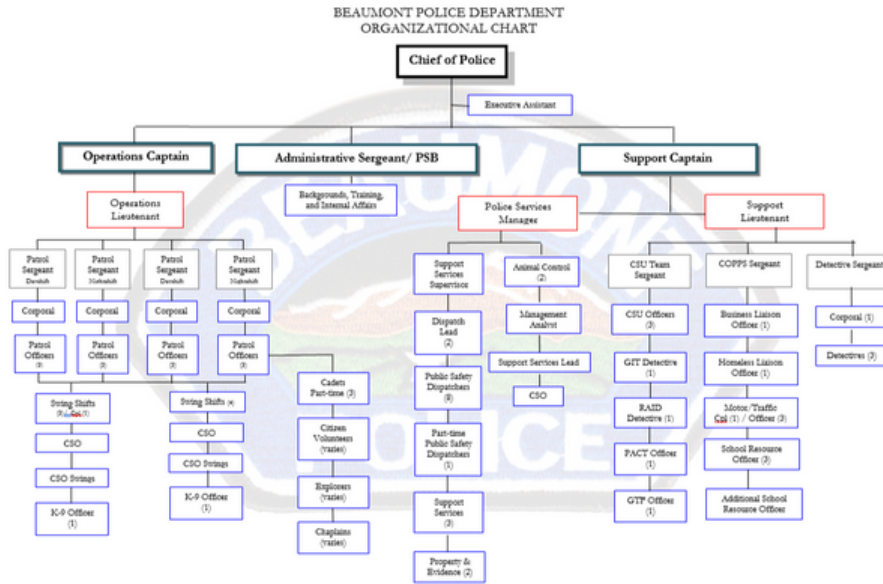
# Public Safety Department



**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 and achieve 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, and living up to our motto, "Commitment to Community."

## Organizational Chart



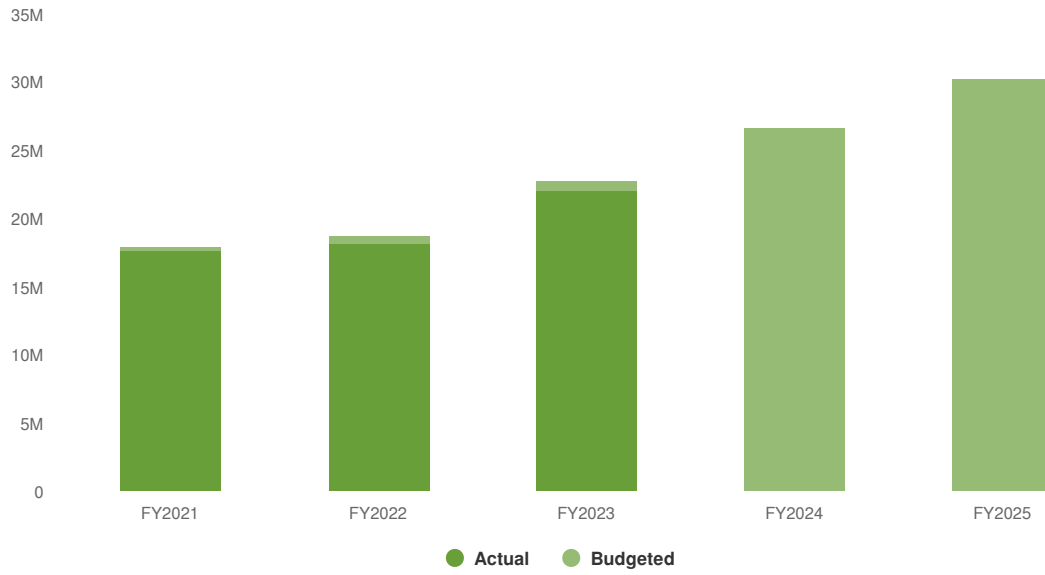
July 2023

## Expenditures Summary

The Public Safety Department is projecting budgeted expenditures to increase from the prior year by 13.62% or \$3,630,239 to \$30,280,149 in FY2025. This additional increase is contributed to the added Fire Station.

**\$30,280,149** **\$3,630,239**  
(13.62% vs. prior year)

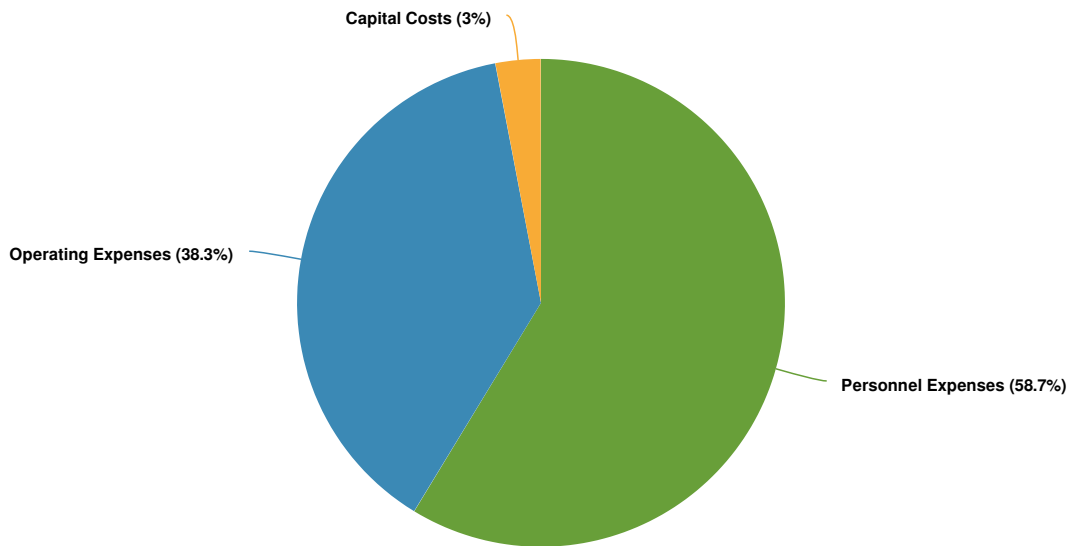
### Public Safety Department (PS) Proposed and Historical Budget vs. Actual



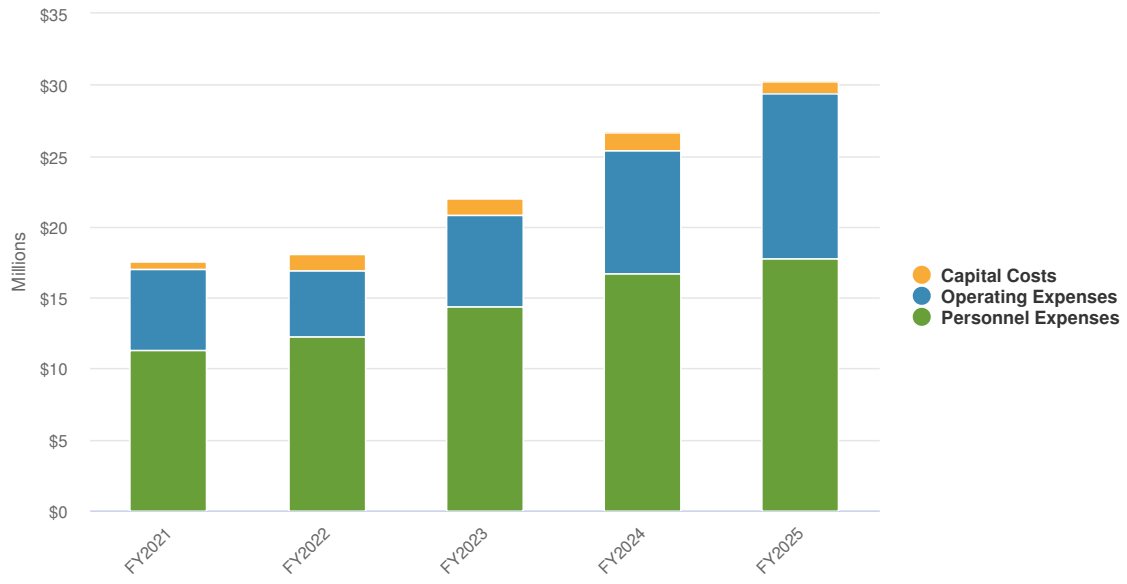
## Expenditures by Expense Type

Personnel expenses make up the majority of the Public Safety Department budget at 58.7%, with the majority of the salaries and benefits being from the Police Department. Operating expenses are 38.3% of the overall budget, largely from the Police Department budget as well. Capital costs rounding out the budget at 3% include vehicles and contributions to the Internal Service Funds.

### Budgeted Expenditures by Expense Type



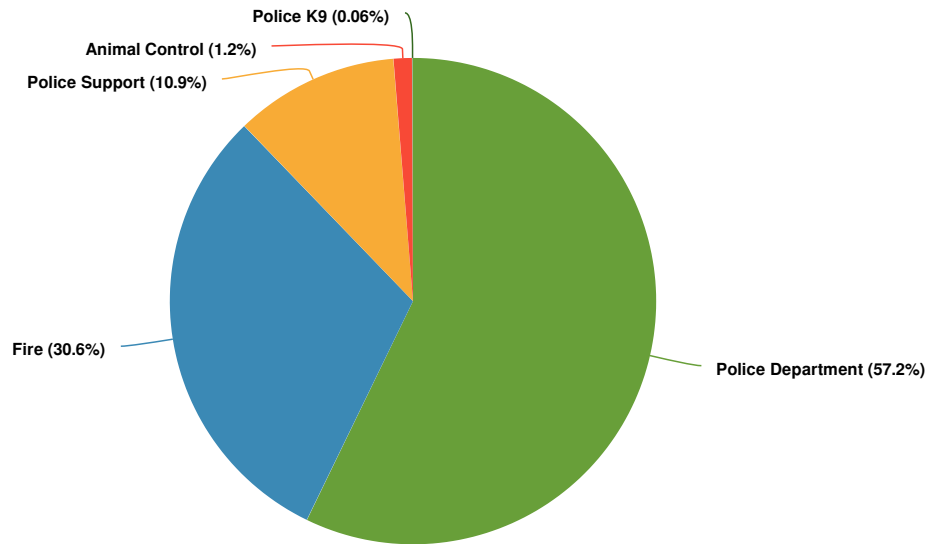
### Budgeted and Historical Expenditures by Expense Type



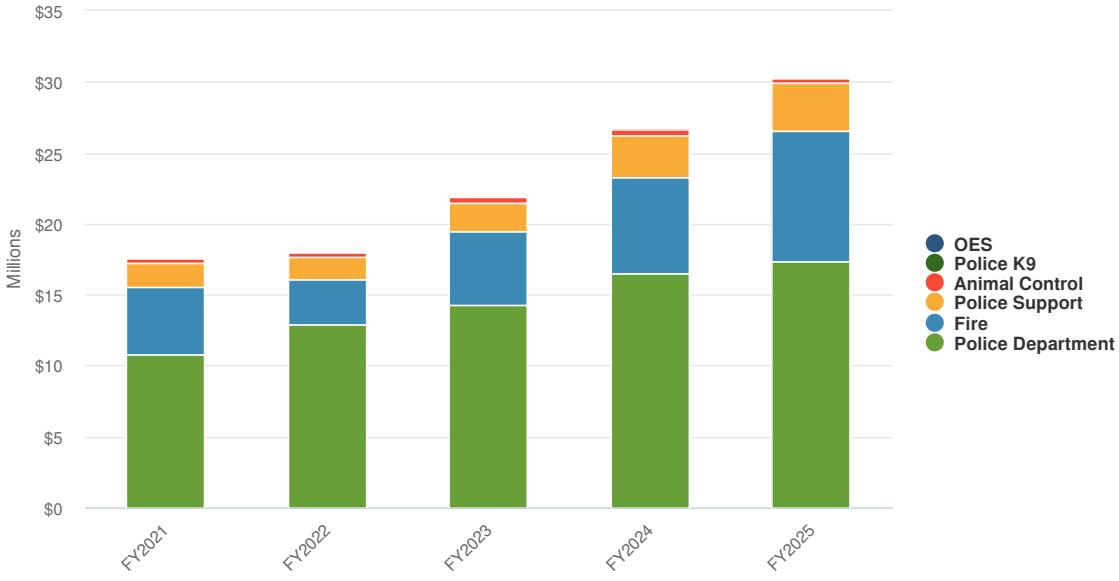
## Expenditures by Function

The Police Department budget makes up the majority of the overall Public Safety budget, at 57.2%, and has an increased personnel count of one new Police Sergeant and one new Corporal for a total of 59 Full-Time Equivalents (FTEs). The Fire Department budget, which is a contract with Riverside County/Cal Fire, makes up 30.6% of the budget and has increased year over year expenses mainly due to Cal Fire MOU increases and the new fire station. Police Support, at 10.9% of the total Public Safety budget includes a new Support Service Supervisor, which brings the total of FTEs to 28.5. Police Support includes dispatchers, community service officers, support services specialists and police cadets. Animal Control has two full-time Animal Control Officers and comprises 1.2% of the budget. The Police K-9 department is for operating expenses only for the two K-9 dogs in the City at 0.06%.

### 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.

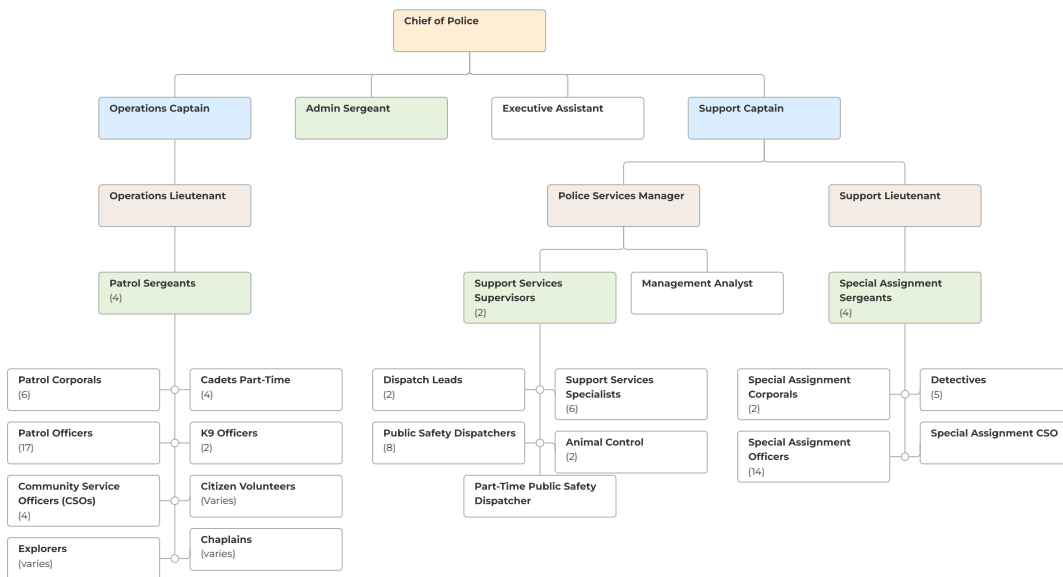
# Animal Control



**Sean Thuilliez**  
Chief of Police

The goal of Animal Control Services is to improve the quality of life for both the people and pets within our community. Animal Control Services is responsible for the enforcement of state and local animal laws and regulations, including dog licensing.

## Organizational Chart



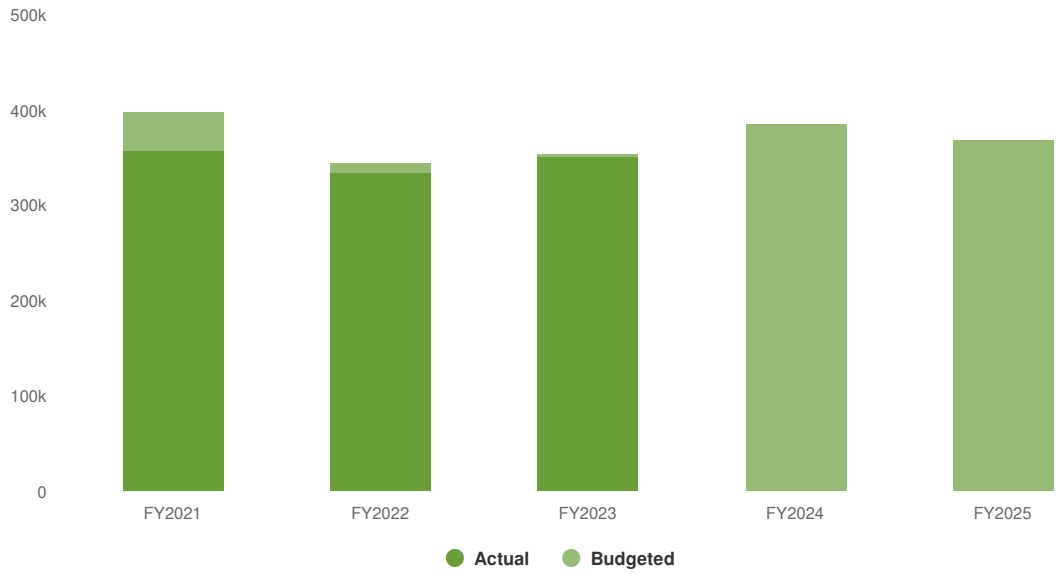
## Expenditures Summary

The Animal Control Department is projecting budgeted expenditures to decrease from the prior year by <4.64%> or \$17,898 to \$368,025 in FY2025.

**\$368,025** - \$17,898  
(-4.64% vs. prior year)



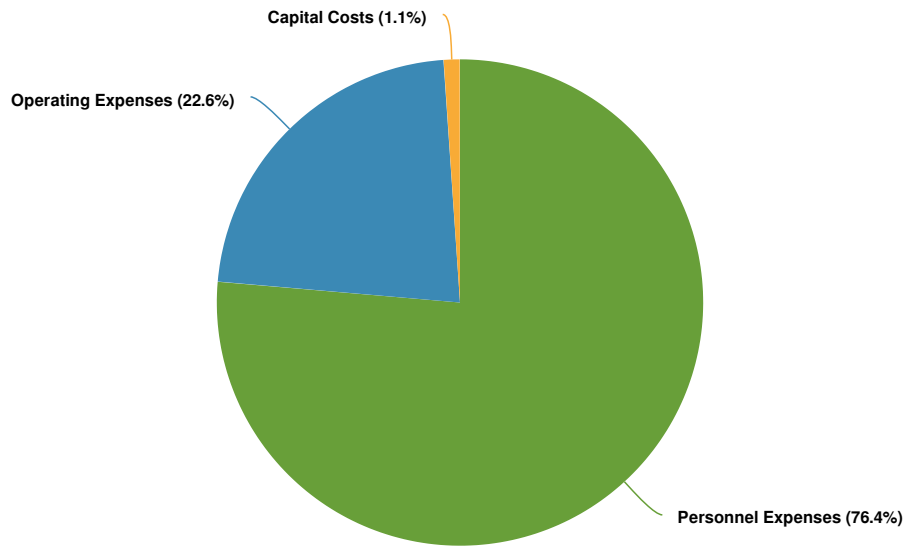
### PS - Animal Control Proposed and Historical Budget vs. Actual



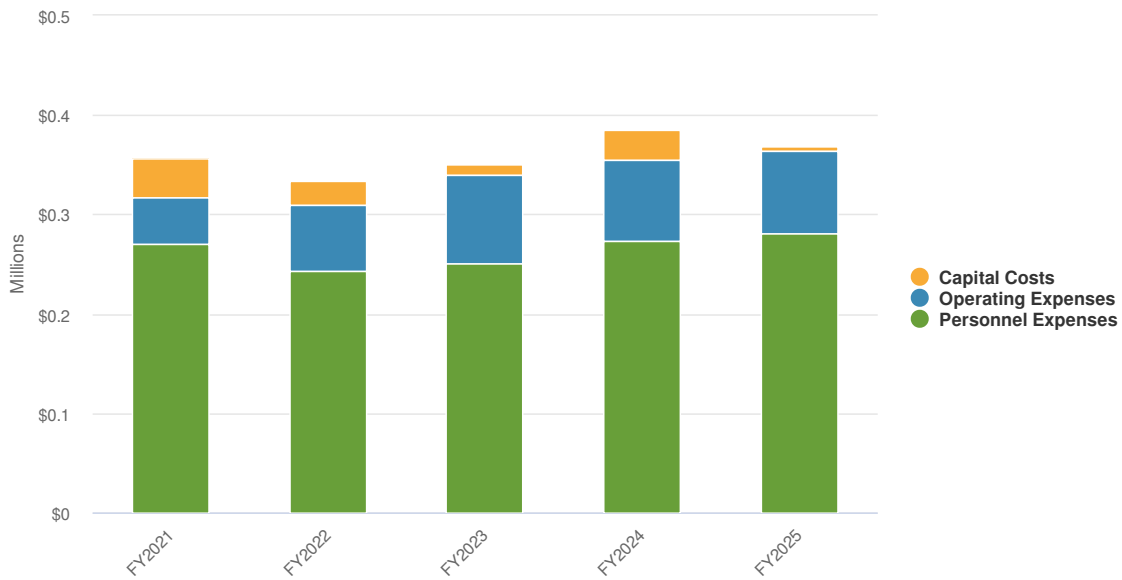
## Expenditures by Expense Type

Personnel expenses make up the majority of the Animal Control budget at 76.4% with two full-time Animal Control Officers. The operating expenses make up 22.6% of the budget and the capital costs of 1.1% are a small portion of this budget for Internal Service Funds.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
SALARIES	100-2000-6010-0000	\$127,966.33	\$131,094.06	\$135,960.16	\$159,090.00	\$159,090.00
OVERTIME	100-2000-6012-0000	\$5,366.45	\$3,195.90	\$2,570.04	\$4,000.00	\$4,000.00
SICK LEAVE	100-2000-6013-0000	\$10,635.26	\$2,485.70	\$4,703.31		
HOLIDAY	100-2000-6014-0000	\$12,041.02	\$6,887.17	\$9,604.69		
VACATION	100-2000-6015-0000	\$6,953.95	\$11,363.23	\$7,297.32		
ACCRUED TIME CASH OUT	100-2000-6016-0000	\$0.00	\$4,261.20	\$8,167.30	\$11,939.00	\$11,939.00
PREMIUM PAY	100-2000-6017-0000	\$30,000.00				
FIRST AID	100-2000-6019-0000			\$314.70		
HEALTH INSURANCE	100-2000-6020-0000	\$41,972.22	\$39,324.96	\$38,642.26	\$40,200.00	\$44,640.00
DENTAL INSURANCE	100-2000-6021-0000		\$914.17			
WORKERS COMP	100-2000-6022-0000	\$3,337.98	\$472.74	\$450.00	\$4,899.00	\$4,899.00
DISABILITY	100-2000-6023-0000	\$982.08	\$1,296.24	\$764.28	\$834.00	\$834.00
P.E.R.S./P.E.P.R.A.	100-2000-6024-0000	\$25,463.94	\$35,573.97	\$36,513.08	\$45,953.00	\$48,706.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
LIFE INSURANCE	100-2000-6028-0000	\$168.00	\$227.40	\$136.40	\$149.00	\$149.00
MEDICARE	100-2000-6034-0000	\$2,764.11	\$2,251.23	\$2,360.73	\$2,599.00	\$2,599.00
UNIFORMS	100-2000-6036-0000	\$2,839.26	\$2,510.00	\$2,511.71	\$3,000.00	\$2,400.00
HEALTH/FITNESS	100-2000-7027-0000	\$655.80	\$1,125.00	\$675.00	\$1,200.00	\$1,800.00
<b>Total Personnel Expenses:</b>		<b>\$271,146.40</b>	<b>\$242,982.97</b>	<b>\$250,670.98</b>	<b>\$273,863.00</b>	<b>\$281,056.00</b>
<b>Operating Expenses</b>						
OFFICE SUPPLIES	100-2000-7025-0000	\$750.07	\$1,190.55	\$676.66	\$680.00	\$680.00
DUES & SUBSCRIPTIONS	100-2000-7030-0000	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
VEHICLE MAINTENANCE	100-2000-7037-0000	\$3,114.43	\$3,774.52	\$7,392.65	\$3,620.00	\$4,620.00
FUEL	100-2000-7050-0000	\$5,545.31	\$8,308.16	\$9,619.18	\$9,000.00	\$9,000.00
PERMITS, FEES AND LICENSES	100-2000-7053-0000			\$1,992.25	\$3,000.00	\$3,000.00
TRAVEL, EDUCATION, TRAINING	100-2000-7066-0000		\$95.00	\$1,950.00	\$1,500.00	\$1,500.00
CONTRACTUAL SERVICES	100-2000-7068-0000	\$37,062.03	\$49,097.62	\$61,740.77	\$53,500.00	\$53,500.00
SPECIAL DEPT SUPPLIES	100-2000-7070-0000	\$618.73	\$3,683.42	\$972.10	\$2,250.00	\$2,250.00
SOFTWARE	100-2000-7071-0000			\$0.00	\$1,875.00	\$1,875.00
EQUIPMENT LEASING/RENTAL	100-2000-7075-0000	-\$1,616.25		\$5,387.50	\$6,000.00	\$6,468.00
<b>Total Operating Expenses:</b>		<b>\$45,474.32</b>	<b>\$66,149.27</b>	<b>\$89,731.11</b>	<b>\$81,525.00</b>	<b>\$82,993.00</b>
<b>Capital Costs</b>						
EQUIPMENT	100-2000-8040-0000			\$0.00	\$4,000.00	
VEHICLES	100-2000-8060-0000	\$40,307.25	\$13,317.14			
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	\$3,976.00
<b>Total Capital Costs:</b>		<b>\$40,307.25</b>	<b>\$24,863.14</b>	<b>\$10,323.00</b>	<b>\$30,535.00</b>	<b>\$3,976.00</b>
<b>Total Expense Objects:</b>		<b>\$356,927.97</b>	<b>\$333,995.38</b>	<b>\$350,725.09</b>	<b>\$385,923.00</b>	<b>\$368,025.00</b>

## Programs

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

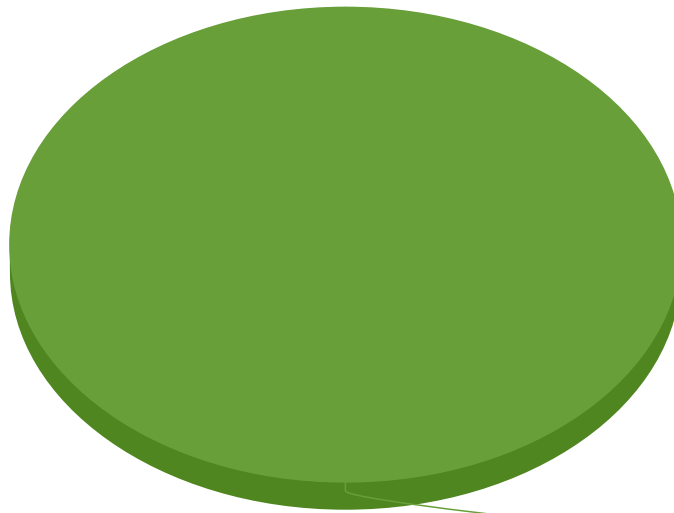
**Program 1 - Animal Control:** Animal control, licensing, pet owner education, shot clinics, food and agriculture code, and BMC.

### Program Performance Measures

City Target	Department Goal	Performance Metrics - Measurable/Quantifiable	Actual Data FY2022	Actual Data FY2023	Projected Goals FY2024
<b>Program 1 - Animal Control</b>					
Quality of Life/Well Being	Responsible pet ownership	Calls for service	2,737	2,428	2,185
Quality of Life/Well Being	Partnering for no-kill	Animals impounded	610	482	434
Quality of Life/Well Being	Responsible pet ownership	Animals returned to owner	116	10	96
Quality of Life/Well Being	Responsible pet ownership	Animal licenses issued	1,699	1,409	1,550

### Expenditures by Program

#### Animal Control Department Program



Animal Control \$368,025.00 (100.00%)

### FY2023-2024 Accomplishment #1

Equipped the animal control trucks with proper safety lights and equipment necessary to house/carry their tools for safety. Reduced potential for injury with mechanical equipment.

## **FY2023-2024 Accomplishment #2**

Streamlined services provided to the community including: licensing, owner surrenders, and return to owners, etc.

## **FY2023-2024 Accomplishment #3**

Animal Control Officers (ACOs) have maintained their training and certification updates.

## **FY2024-2025 Goal #1**

Educate the community on owner surrender and responsible pet ownership.

## **FY2024-2025 Goal #2**

Cross training for patrol units to help ACOs when requested or needed.

# 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 our TRAITS:

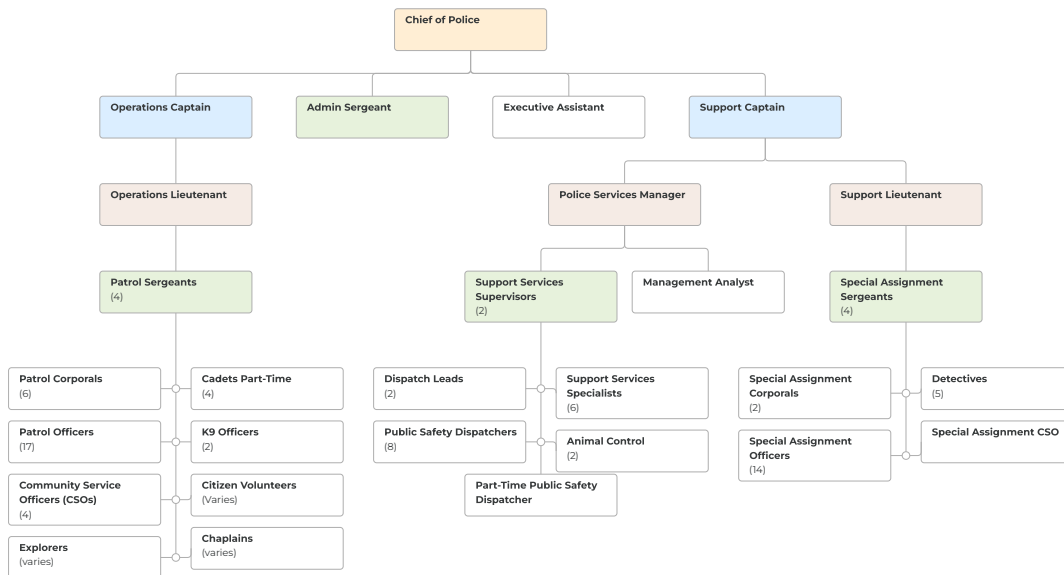
- Tradition
- Respect
- Accountability
- Integrity
- Teamwork

## 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.

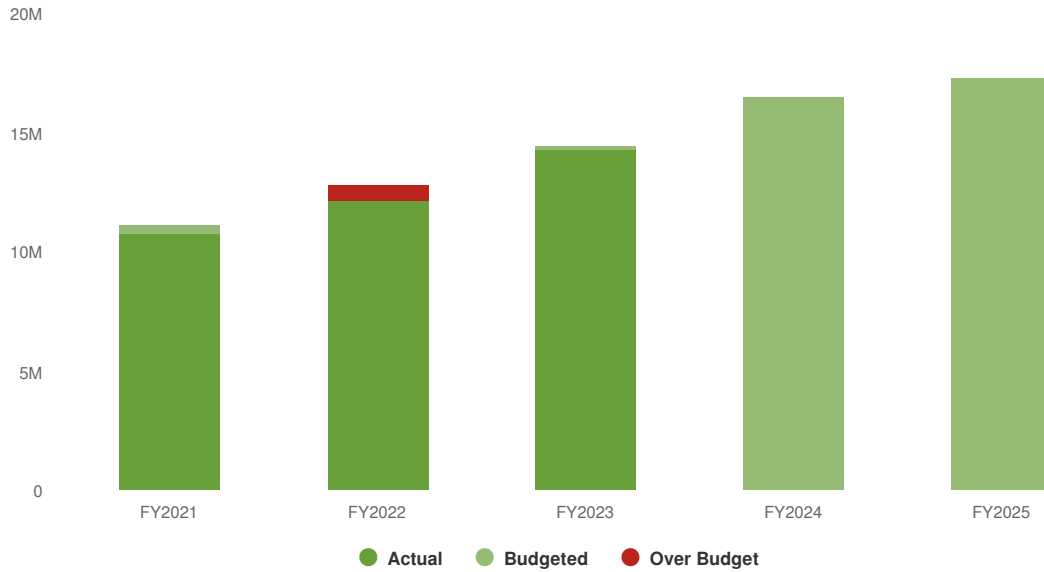


## Expenditures Summary

The Police Department is projecting budgeted expenditures to increase from the prior year by 5.04% or \$831,360 to \$17,317,370 in FY2025.

**\$17,317,370** **\$831,360**  
(5.04% vs. prior year)

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

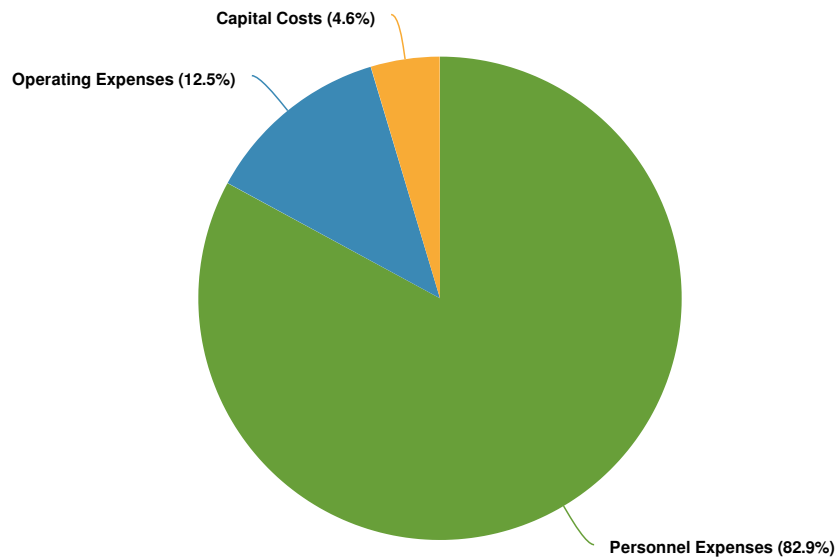




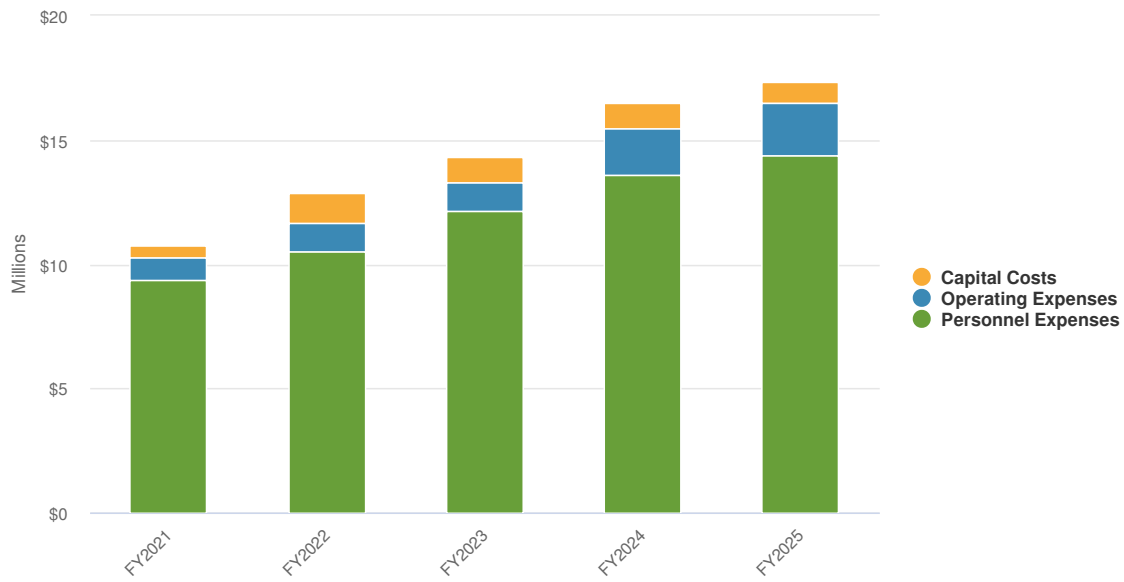
## Expenditures by Expense Type

Personnel expenses make up the majority of the Police Department budget at 82.9%. FY2025, the Police Department is adding three new positions. Two are funded with the General Fund and one is funded with COPS/SLESA (Citizen Option Public Safety Fund) for the first two years, then the funding will move to the General Fund in the third year and, in perpetuity. The three new positions are 1 Police Sergeant, 1 Police Corporal, and 1 Police Officer, with the officer being specifically detailed to the new Commercial Enforcement Team. These three new positions will make the total department FTE count at 60 personnel. Operating expenses make up 12.5% 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 4.6% to pay for replacement 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 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects						
Personnel Expenses						
Salaries		\$4,181,538.71	\$5,458,465.56	\$6,549,002.72	\$7,652,278.00	\$7,977,740.00
Admin Time		\$9,185.10	\$7,420.40	\$5,280.58		
Overtime		\$352,034.85	\$609,318.82	\$701,522.05	\$788,360.00	\$852,923.00
Sick Leave		\$206,897.64	\$139,833.94	\$120,893.56		
Holiday		\$217,511.49	\$181,427.32	\$45,810.60		
Vacation		\$350,195.87	\$297,067.64	\$283,497.58		
Accrued Time Cash Out		\$284,267.38	\$432,548.96	\$811,278.48	\$803,553.00	\$832,925.00
Premium Pay		\$541,466.60				
Other Compensation		\$59,402.90	\$51,791.37	\$2,732.00	\$12,693.00	
First Aid		\$12,838.10	\$14,000.31	\$20,665.34		
Health Insurance		\$648,386.80	\$693,520.58	\$797,711.43	\$949,131.00	\$1,046,192.00
Dental Insurance		\$611.97	\$21,502.90	\$23,510.47		\$23,132.00
Workers Compensation		\$324,424.08	\$408,423.99	\$213,547.94	\$543,730.00	\$566,934.00
Disability		\$27,420.25	\$46,969.51	\$28,291.73	\$31,206.00	\$34,797.00
PERS/PEPRA		\$1,785,882.10	\$1,929,488.51	\$2,327,809.88	\$2,574,016.00	\$2,757,771.00
Unemployment		\$261.00				
Deferred Comp		\$9,734.68	\$959.08			
Vision Care		\$85.40	\$1,892.42	\$2,997.95		\$3,275.00
Life Insurance		\$3,341.00	\$5,804.95	\$3,574.61	\$4,241.00	\$4,696.00
Workers Comp Cost		\$195,175.47	\$9,685.39			
Car Allowance				\$0.00		\$15,093.00
Medicare		\$90,367.89	\$102,927.79	\$122,322.12	\$132,697.00	\$137,128.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Uniforms		\$51,131.60	\$61,409.03	\$60,449.54	\$68,400.00	\$70,800.00
Health/Fitness		\$9,589.31	\$10,542.30	\$10,973.11	\$34,200.00	\$35,400.00
<b>Total Personnel Expenses:</b>		<b>\$9,361,750.19</b>	<b>\$10,485,000.77</b>	<b>\$12,131,871.69</b>	<b>\$13,594,505.00</b>	<b>\$14,358,806.00</b>
Operating Expenses						
Recruitment and Hiring Costs		\$0.00	\$315.00	\$0.00		
Telephone				\$721.00		\$21,600.00
Advertising		\$726.72	\$1,597.66	\$3,166.04	\$4,000.00	\$5,000.00
Office Supplies		\$17,060.89	\$28,436.41	\$30,769.89	\$22,000.00	\$25,000.00
Dues and Subscriptions		\$24,402.70	\$26,742.67	\$14,148.79	\$35,800.00	\$59,747.00
Live Scan Fingerprinting		\$8,365.00	\$11,932.00	\$15,293.00	\$17,000.00	\$17,000.00
Local Meetings		\$3,340.23	\$9,317.37	\$12,329.96	\$12,450.00	\$18,750.00
Vehicle Maintenance		\$108,585.30	\$145,179.88	\$231,320.24	\$150,000.00	\$159,410.00
Fuel		\$147,785.72	\$249,702.79	\$277,507.74	\$232,500.00	\$279,800.00
Permits, Fees and Licenses		\$28,573.45	\$18,119.32	\$14,239.59	\$21,200.00	\$21,700.00
Interest and Penalties		\$626.47	\$32.95			
Gov't Fee Distribution		\$6,586.00	\$6,418.50	\$14,130.00	\$6,000.00	\$10,200.00
ERICA		\$240,344.28	\$246,073.20	-\$29,085.97	\$637,000.00	\$586,551.00
CLETS		\$24,765.00	\$0.00	\$0.00	\$5,520.00	\$5,520.00
Uniforms		\$23,774.46	\$34,530.56	\$63,626.69	\$62,550.00	\$42,908.00
Travel, Education, Training		\$42,836.57	\$69,748.38	\$128,710.28	\$137,517.00	\$153,000.00
Contractual Services		\$53,683.42	\$61,659.08	\$48,205.00	\$95,200.00	\$240,350.00
Special Department Supplies		\$109,980.22	\$202,248.29	\$225,660.15	\$250,000.00	\$319,638.00
Software			\$5,319.92	\$13,693.00	\$20,275.00	\$20,795.00
Computer Supplies/Maint			\$0.00	\$3,770.17		
Audio Visual Supplies/Maint			\$5,500.00	\$0.00		\$1,000.00
Equipment Rental		-\$4,040.64	\$282.84	\$24,287.32	\$55,498.00	\$52,560.00
Building Supplies/Maint			\$195.71	\$23.69		
Security Services				\$500.00		
Equipment Supplies/Maint		\$1,400.75	\$7,493.90	\$9,145.44	\$31,778.00	\$61,000.00
Cal-ID Fee		\$48,401.00	\$51,475.00	\$52,686.00	\$55,000.00	\$58,000.00
<b>Total Operating Expenses:</b>		<b>\$887,197.54</b>	<b>\$1,182,321.43</b>	<b>\$1,154,848.02</b>	<b>\$1,851,288.00</b>	<b>\$2,159,529.00</b>
Capital Costs						
Equipment			\$9,055.86	\$0.00	\$47,495.00	\$120,919.00
Furniture and Fixtures		\$1,166.13				
Vehicles		\$522,081.78	\$16,473.12	\$239,225.58	\$444,690.00	
Debt Service Principal			\$26,734.00	\$346,187.29		\$7,705.00
Debt Service Interest			\$2,112.00	\$14,087.71		\$53.00
Subscription Principal				\$28,894.07		
Subscription Interest				\$43.58		
Vehicle ISF			\$333,474.00	\$303,360.00	\$370,664.00	\$505,205.00
Building Maintenance ISF				\$40,119.00	\$21,213.00	\$46,076.00
Information Technology ISF			\$78,470.00	\$78,470.00	\$140,769.00	\$103,383.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Equipment - ISF				\$0.00	\$15,386.00	\$15,694.00
Other Financing Sources-Subscriptions				-\$92,431.04		
Capital Outlay			\$723,980.00			
Capital Outlay-Software				\$52,770.68		
<b>Total Capital Costs:</b>		<b>\$523,247.91</b>	<b>\$1,190,298.98</b>	<b>\$1,010,726.87</b>	<b>\$1,040,217.00</b>	<b>\$799,035.00</b>
<b>Total Expense Objects:</b>		<b>\$10,772,195.64</b>	<b>\$12,857,621.18</b>	<b>\$14,297,446.58</b>	<b>\$16,486,010.00</b>	<b>\$17,317,370.00</b>

## Programs

The Police Department has five 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, and car seat installation.

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

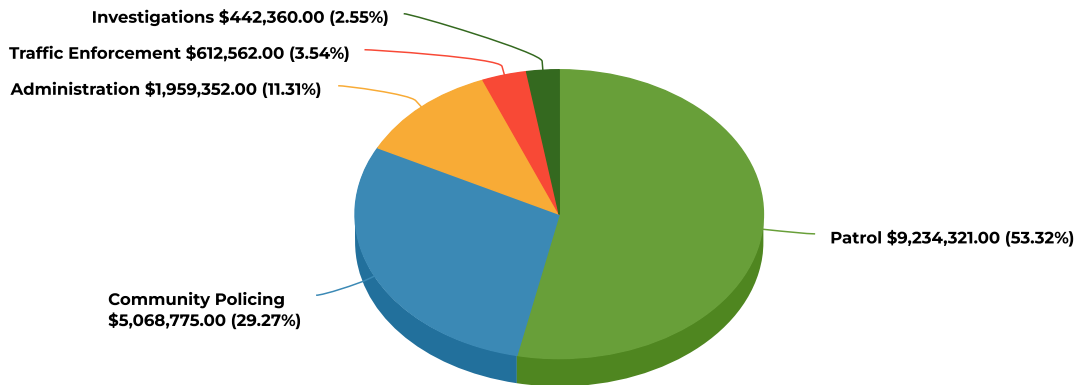
**Program 5 - Investigations:** Follow up on violent crimes and felony cases, crimes against children, gang members contacted, guns seized, and recovered stolen vehicles.

## Program Performance Measures

City Target	Department Goal	Performance Metrics - Measurable/Quantifiable	Actual Data FY2022	Actual Data FY2023
<b>Program 1 - Patrol</b>				
Quality of Life/Well Being	Decrease response times	Response times to priority #1 calls	8:00 min.	6:09 min
Quality of Life/Well Being	Reduce crime	Reduce violent crime	Yes	Yes
Quality of Life/Well Being	Increase proactive patrol	Proactive encounters	5,471	10,515
<b>Program 2 - Community Policing</b>				
Communications/ Relationships	Engage the community in an educational partnership	Community education	N/A	28
Communications/ Relationships	Connecting the homeless to resources/continuum care	Homeless contacts	N/A	460
Quality of Life/Well Being	Reduce repetitive mental health service calls	Mental health referrals	N/A	233
<b>Program 3 - Traffic Enforcement</b>				
Infrastructure/Projects/Traffic	Increase motor safety	Fatal collisions	0	2
Infrastructure/Projects/Traffic	Increase motor safety	Injury collisions	121	139
Infrastructure/Projects/Traffic	Increase driver awareness	Traffic citations	N/A	4,070
Infrastructure/Projects/Traffic	Increase motor safety	DUI checkpoints per year	N/A	2
<b>Program 4 - Administration</b>				
Finances/Resources	Maintain a balanced budget	Set budget to council goals	No	Yes
Finances/Resources	Succession development plan	Succession Development Plan	N/A	N/A
Finances/Resources	Report Procedural Compliance	Pass compliance/audits from DOJ	Yes	Yes
<b>Program 5 - Investigations</b>				
Quality of Life/Well Being	Solve crime	Cases cleared	88	130
Quality of Life/Well Being	Cut down on drug overdose	Drugs/contraband seized	332	324
Quality of Life/Well Being	Maintain oversight of probation/parolees	Warrants/parole/probation	600	425

# Expenditures by Program

## Police Department Programs



### FY2023-2024 Accomplishment #1

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

### FY2023-2024 Accomplishment #2

Expanded School Resource Officer Program (SRO) to cover all middle schools and enhanced coverage of the high school.

### FY2023-2024 Accomplishment #3

Decreased response times on priority calls from 8 minutes to 6 minutes.

### FY2024-2025 Goal #1

Establish a traffic unit along with a commercial enforcement unit.

### FY2024-2025 Goal #2

Provide assigned corporals to each of the six patrol teams to enhance field supervision.

### FY2024-2025 Goal #3

Reduce priority #1 calls to less than a 5 minute response time.

## Police Support



**Sean Thuilliez**  
Chief of Police

Support Services serve as an important component of the Beaumont Police Department. By providing a vital link between the community and its police officers, support personnel coordinate the appropriate services to meet the needs of the public and public safety partners.

### **Dispatch**

Dispatch is responsible for ascertaining information from callers to determine the nature of the call and coordinating a response with officers in the field. Dispatchers serve as the critical link between callers and first responders by answering 6 incoming telephone lines including: 911 emergency lines, an alternate business line, other additional business lines; and dispatching via radio and the Computer Aided Dispatch system (CAD) 24 hours a day, 7 days a week.

### **Records**

The Records unit is responsible for the storage and retrieval of department records. Records personnel disseminate information to fellow law enforcement agencies and to the public. The task of releasing records is balanced with public information rights, public safety concerns, privacy rights, legal exemptions, and ongoing investigations considerations.

Additional tasks include:

- Processing crime statistics, citations, court subpoenas, and livescans.
- Processing a wide variety of applications, permits, licenses, and reports.
- Operating specialized access equipment, including California Law Enforcement Telecommunications System (C.L.E.T.S.) database, and Records Management System (RMS).

### **Property and Evidence**

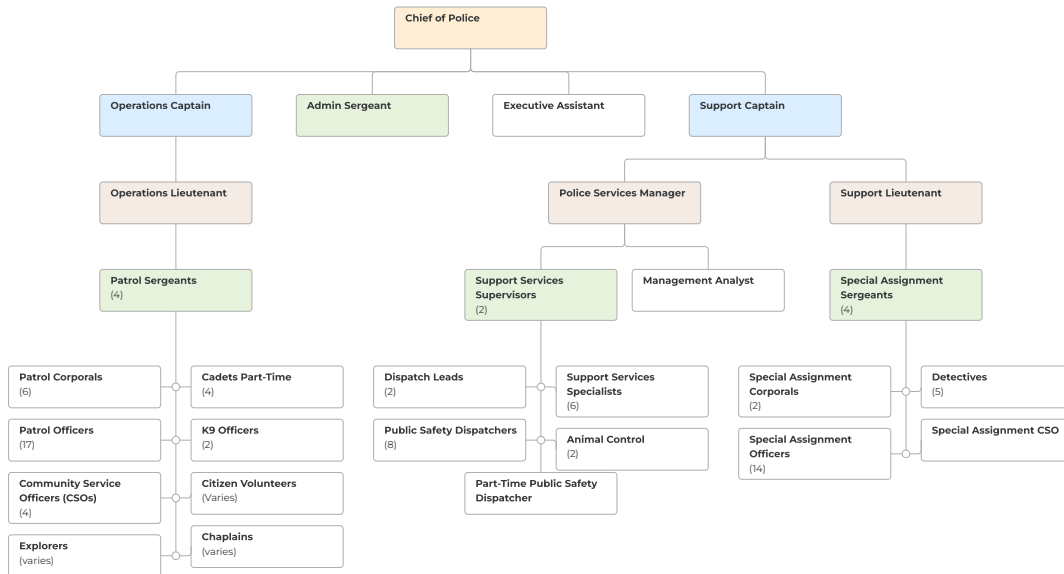
The Property and Evidence unit is responsible for maintaining proper storage and custody of all evidentiary property recovered from a crime scene, found property reported by a citizen, or safekeeping property. Property and Evidence personnel safeguard the chain of custody over various property categories and item types in connection with the prosecution of criminal proceedings by coordinating between officers, investigators, laboratory personnel, and other law enforcement partners over appropriate disposition.

### **Community Service Officers**

Community Service Officers work as support technicians responsible for basic criminal and traffic investigations, issuance of parking citations, towing of vehicles, and basic collection of evidence. Their contributions directly impact police officers' availability to respond to priority calls and critical incidents.

# 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".



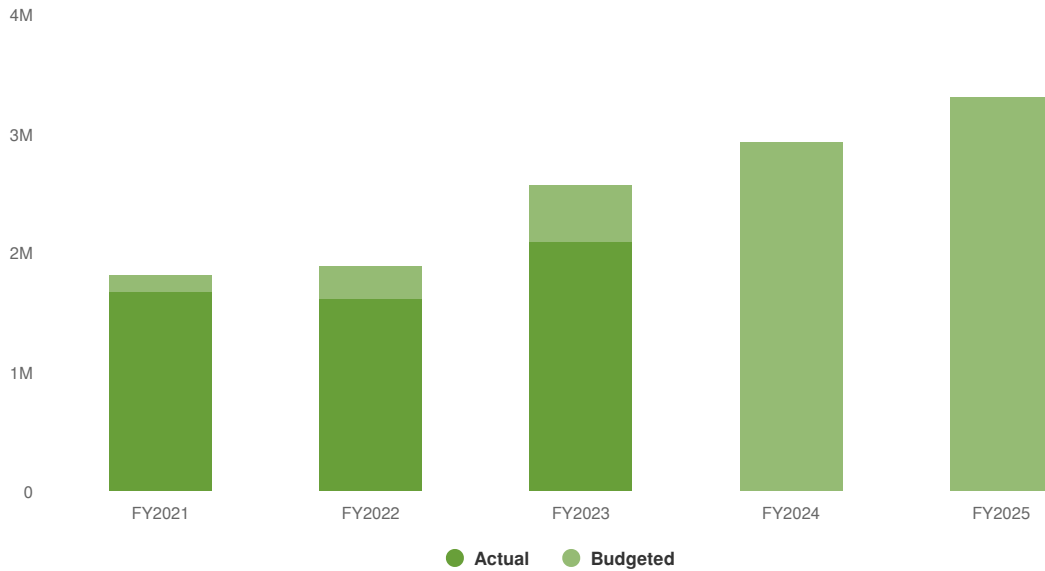
## Expenditures Summary

The Police Support Department is projecting budgeted expenditures to increase from the prior year by 12.89% or \$377,493 to \$3,306,054 in FY2025.

**\$3,306,054** **\$377,493**  
(12.89% vs. prior year)



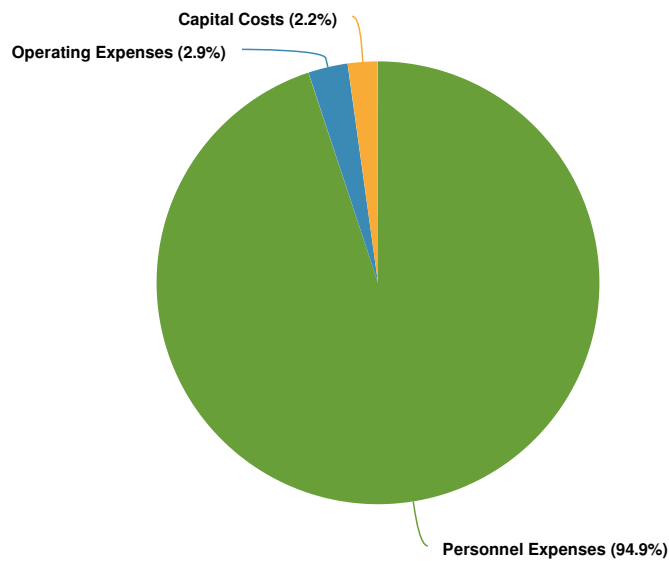
### PS - Police Support Proposed and Historical Budget vs. Actual



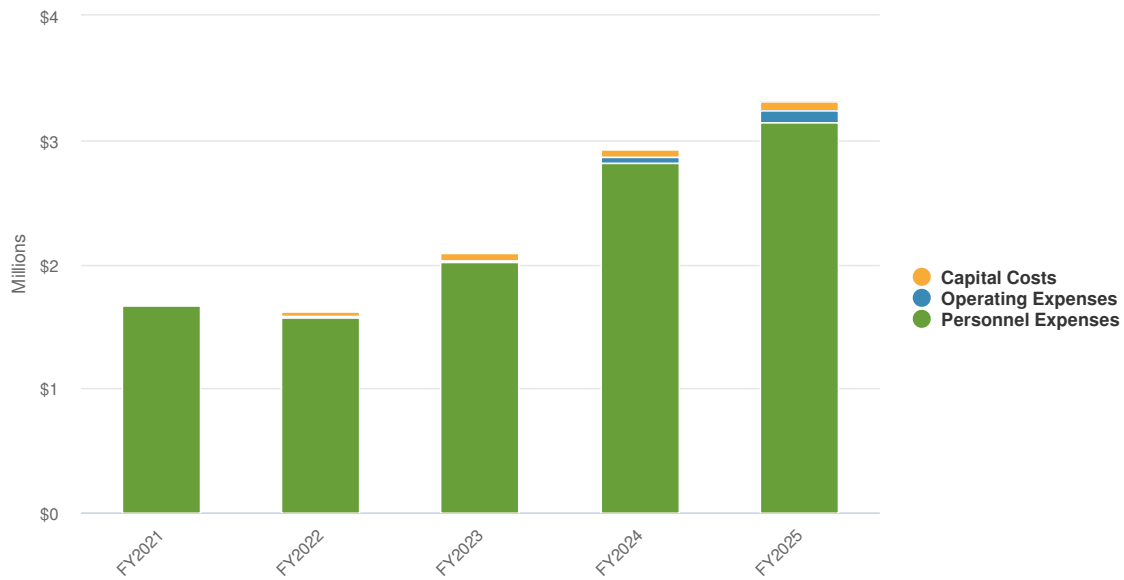
### Expenditures by Expense Type

Personnel expenses make up almost all the Police Support budget at 94.9% of the total with an FTE count of 28.5 personnel. FY2025, a new Support Service Supervisors has been included. Operating expenses comprise 2.9% of the budget and capital costs make up 2.2% of the budget due to contributions to the Information Technology and Building Maintenance Internal Service Funds.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
SALARIES	100-2090-6010-0000	\$766,400.28	\$876,214.72	\$1,191,517.70	\$1,828,956.00	\$1,979,075.00
OVERTIME	100-2090-6012-0000	\$135,230.27	\$165,320.64	\$107,560.53	\$39,500.00	\$132,233.00
SICK LEAVE	100-2090-6013-0000	\$65,518.89	\$17,817.46	\$34,014.89		
HOLIDAY	100-2090-6014-0000	\$32,187.81	\$36,054.91	\$29,724.47		
VACATION	100-2090-6015-0000	\$48,719.23	\$48,203.80	\$52,689.64		
ACCRUED TIME CASH OUT	100-2090-6016-0000	\$25,334.22	\$30,522.13	\$71,832.36	\$147,949.00	\$163,309.00
PREMIUM PAY	100-2090-6017-0000	\$146,847.79		\$1,382.40		
OTHER COMPENSATION	100-2090-6018-0000	\$17,377.72	\$20,008.35	\$0.00	\$1,200.00	
FIRST AID - MEDICAL CARE	100-2090-6019-0000			\$49.00		
HEALTH INSURANCE	100-2090-6020-0000	\$192,225.57	\$159,225.43	\$237,213.42	\$370,091.00	\$417,108.00
DENTAL INSURANCE	100-2090-6021-0000	-\$128.29	\$8,997.30	\$10,829.54		\$12,951.00
WORKERS COMP	100-2090-6022-0000	\$19,657.53	\$3,133.41	\$0.00	\$56,192.00	\$60,749.00
DISABILITY	100-2090-6023-0000	\$5,557.10	\$7,225.63	\$5,791.39	\$9,207.00	\$9,342.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
P.E.R.S./P.E.P.R.A.	100-2090-6024-0000	\$176,355.57	\$162,377.36	\$229,228.65	\$283,368.00	\$279,321.00
UNEMPLOYMENT	100-2090-6025-0000	\$234.66	\$138.70			
VISION CARE	100-2090-6027-0000	\$19.91	\$1,012.34	\$1,103.31		\$1,575.00
LIFE INSURANCE	100-2090-6028-0000	\$1,077.77	\$1,467.94	\$1,274.63	\$1,860.00	\$1,934.00
CAR ALLOWANCE	100-2090-6030-0000			\$0.00		\$1,200.00
MEDICARE	100-2090-6034-0000	\$18,678.47	\$17,599.58	\$22,577.64	\$29,877.00	\$33,647.00
FICA/PARS	100-2090-6035-0000	\$723.98	\$105.77	\$0.00	\$875.00	\$877.00
UNIFORMS	100-2090-6036-0000	\$14,215.00	\$16,115.00	\$20,645.00	\$27,000.00	\$27,600.00
HEALTH/FITNESS	100-2090-7027-0000	\$2,563.19	\$3,035.00	\$3,821.87	\$15,900.00	\$17,100.00
<b>Total Personnel Expenses:</b>		<b>\$1,668,796.67</b>	<b>\$1,574,575.47</b>	<b>\$2,021,256.44</b>	<b>\$2,811,975.00</b>	<b>\$3,138,021.00</b>
<b>Operating Expenses</b>						
RECRUITMENT AND HIRING COSTS	100-2090-6050-0000	\$57.33				
DUES & SUBSCRIPTIONS	100-2090-7030-0000	\$50.00	\$1,335.00	\$616.36	\$2,751.00	\$2,791.00
LOCAL MEETINGS	100-2090-7035-0000		\$0.00	\$381.27	\$740.00	\$740.00
VEHICLE MAINTENANCE	100-2090-7037-0000			\$0.00		\$4,800.00
FUEL	100-2090-7050-0000			\$0.00		\$30,000.00
PERMITS, FEES AND LICENSES	100-2090-7053-0000			\$0.00		\$700.00
CITY UNIFORMS	100-2090-7065-0000			\$265.77	\$2,000.00	\$2,500.00
TRAVEL, EDUCATION, TRAINING	100-2090-7066-0000	\$1,320.00	\$2,737.09	\$6,495.33	\$27,000.00	\$31,432.00
CONTRACTUAL SERVICES	100-2090-7068-0000		\$177.50			
SPECIAL DEPT SUPPLIES	100-2090-7070-0000	\$1,507.02	\$1,588.75	\$816.75	\$5,000.00	\$2,000.00
SOFTWARE	100-2090-7071-0000			\$0.00	\$3,750.00	\$4,950.00
BUILDING SUPPLIES/MAINT	100-2090-7085-0000		\$1,482.00			
EQUIP SUPPLIES/MAINT	100-2090-7090-0000			\$0.00	\$13,334.00	\$15,728.00
<b>Total Operating Expenses:</b>		<b>\$2,934.35</b>	<b>\$7,320.34</b>	<b>\$8,575.48</b>	<b>\$54,575.00</b>	<b>\$95,641.00</b>
<b>Capital Costs</b>						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Equipment - ISF</b>						
EQUIPMENT - ISF	100-2090-8073-0000			\$0.00	\$2,455.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$2,455.00</b>	
<b>Total Capital Costs:</b>			<b>\$33,199.00</b>	<b>\$61,852.00</b>	<b>\$62,011.00</b>	<b>\$72,392.00</b>
<b>Total Expense Objects:</b>		<b>\$1,671,731.02</b>	<b>\$1,615,094.81</b>	<b>\$2,091,683.92</b>	<b>\$2,928,561.00</b>	<b>\$3,306,054.00</b>

## Programs

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

**Program 1 - 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.

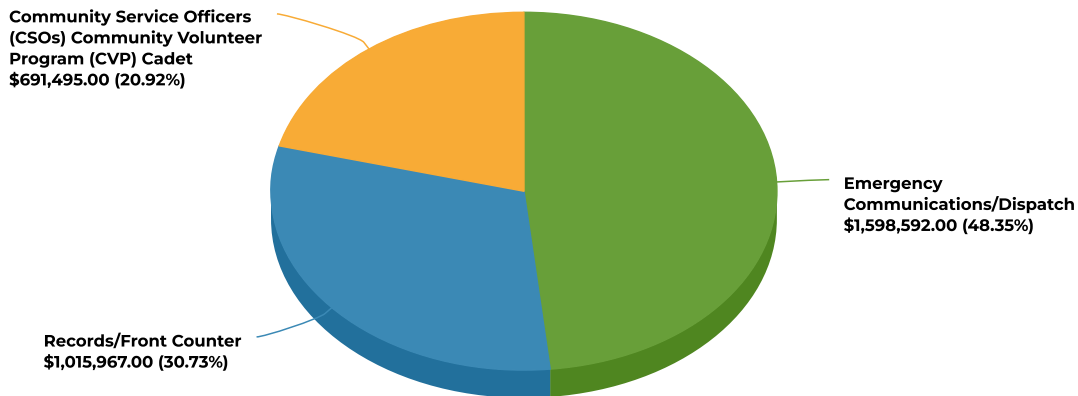
**Program 3 (new) - Community Service Officers:** The Community Service Officers (CSOs) are deployed to help police officers by responding to and investigating lower priority calls for service. This allows police officers to remain available to respond to higher priority emergency calls and have more time for proactive enforcement.

## Program Performance Measures

City Target	Department Goal	Performance Metrics - Measurable/Quantifiable	Actual Data FY2022	Actual Data FY2023	Project Goal FY2024
<b>Program 1 - Police Communications/Dispatch</b>					
Quality of Life/Well Being	Answer 911 within 3 rings	Total 911 calls	13,589	14,714	
Quality of Life/Well Being	Increase staffing with overlapped shifts in peak hours	Total call volume	85,819	83,868	
<b>Program 2 - Records/Front Counter</b>					
Quality of Life/Well Being	Publish public crime stats	Number of DA packets processed	692	761	
Quality of Life/Well Being	Community Safety	Live scans performed	586	742	
Quality of Life/Well Being	Keep pace with purging of records and evidence	Property and Evidence items processed	2,639	2,459	
<b>Program 3 - Community Service Officers</b>					
Quality of Life/Well Being	Availability to public	Calls for service	1,084	3,220	
Quality of Life/Well Being	Increase CSO activity	Reports taken	179	481	
Quality of Life/Well Being	Road safety improvement	Citations/vehicles towed	338/60	571/155	70

# Expenditures by Program

## Police Support Department Programs



### FY2023-2024 Accomplishment #1

Onboard an Executive Assistant to help assist the functions of the Officer of the Chief as well as a Management Analyst to provide budget support, analytics and additional support services to the department.

### FY2023-2024 Accomplishment #2

Community Service Officers (CSOs) assigned to each patrol shift.

### FY2023-2024 Accomplishment #3

Bring Support Services to full staffing levels.

### FY2024-2025 Goal #1

Onboard a second Support Services Supervisor and delineate functions and duties between dispatch and support services.

### FY2024-2025 Goal #2

Complete post management analysis of staffing in support services.

### **FY2024-2025 Goal #3**

Fully staff dispatch to create shift overlap and complete peak call volume analysis to staff efficiently and effectively.

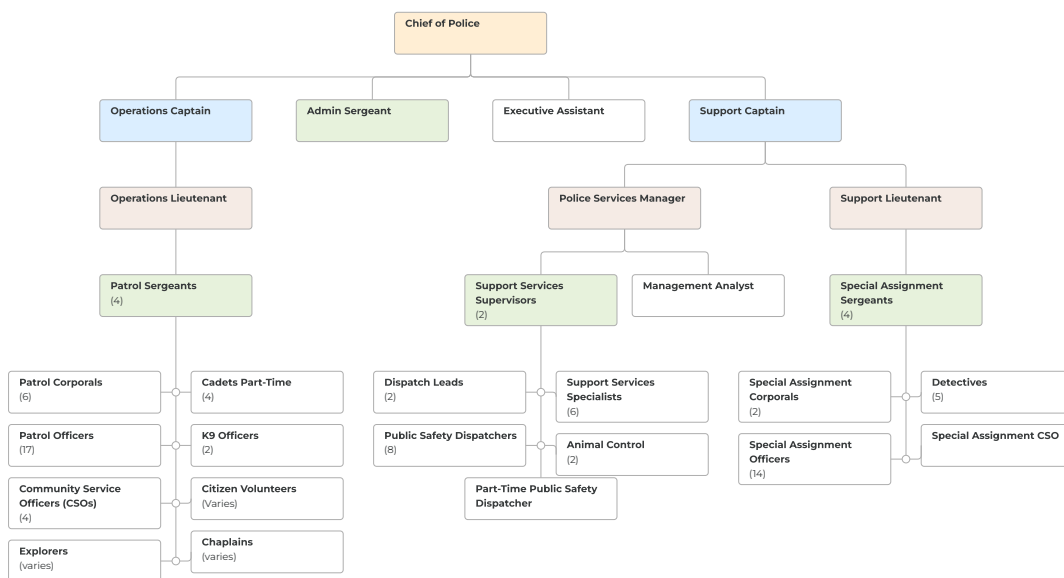
# Police K-9



**Sean Thuilliez**  
Chief of Police

The Beaumont Police Department operates a K-9 Detection Program utilizing two K-9 teams. The performance of a K-9 and handler team are unmatched in their contribution to crime-fighting. This program operates with goals to prevent the loss of life, enhance detection efforts, reduce narcotic activity in the region, and bridge gaps within the community.

## Organizational Chart

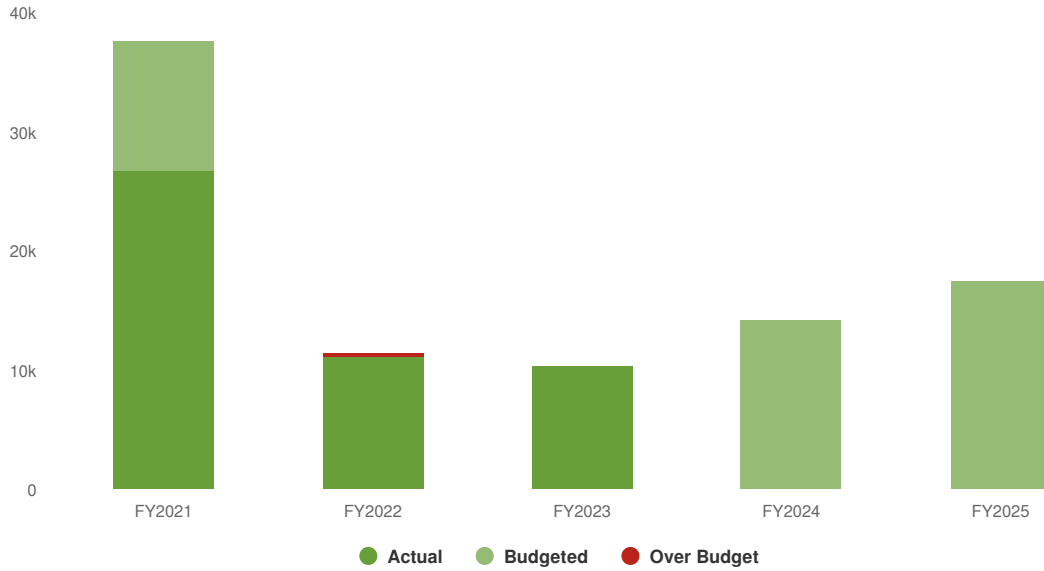


## Expenditures Summary

The K-9 Department is projecting budgeted expenditures to increase from the prior year by 22.86% or \$3,249 to \$17,463 in FY2025.

**\$17,463** **\$3,249**  
(22.86% vs. prior year)

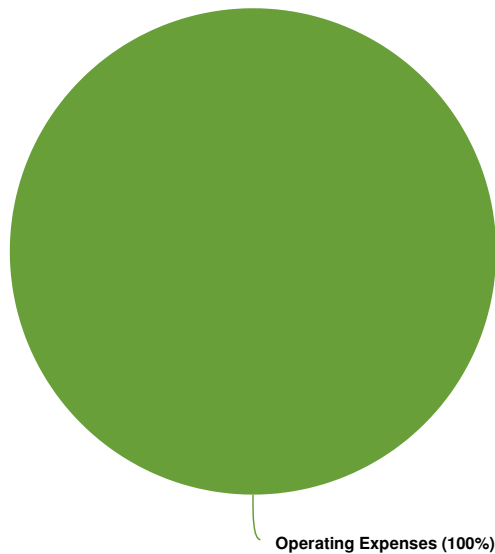
### PS - Police K-9 Proposed and Historical Budget vs. Actual



### 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.

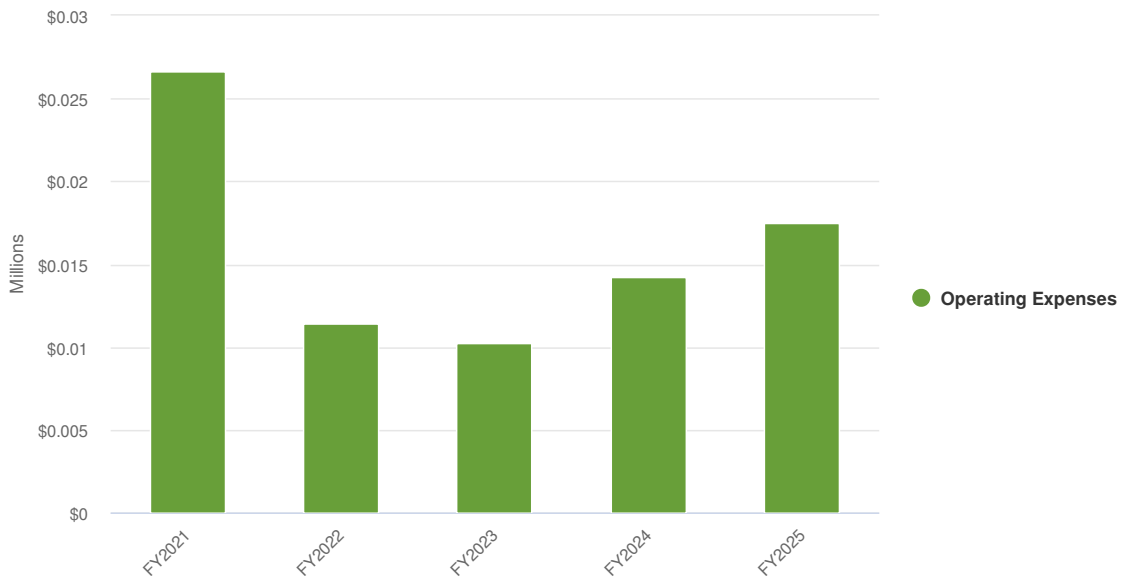
#### Budgeted Expenditures by Expense Type



Operating expenses have increased from the prior year due to additional training and K9 supplies.



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID
No Data To Display	

### FY2023-2024 Accomplishment #1

Integrate our patrol canines into a regional mutual aid program.

### FY2023-2024 Accomplishment #2

Deploy our second dual purpose canine to patrol.

### FY2023-2024 Accomplishment #3

K-9 Mila has impacted and disrupted drug sales and supplies.

### FY2024-2025 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.

### FY2024-2025 Goal #2

Conduct demos for the public to gain understanding of the role and function of the police department canine program.

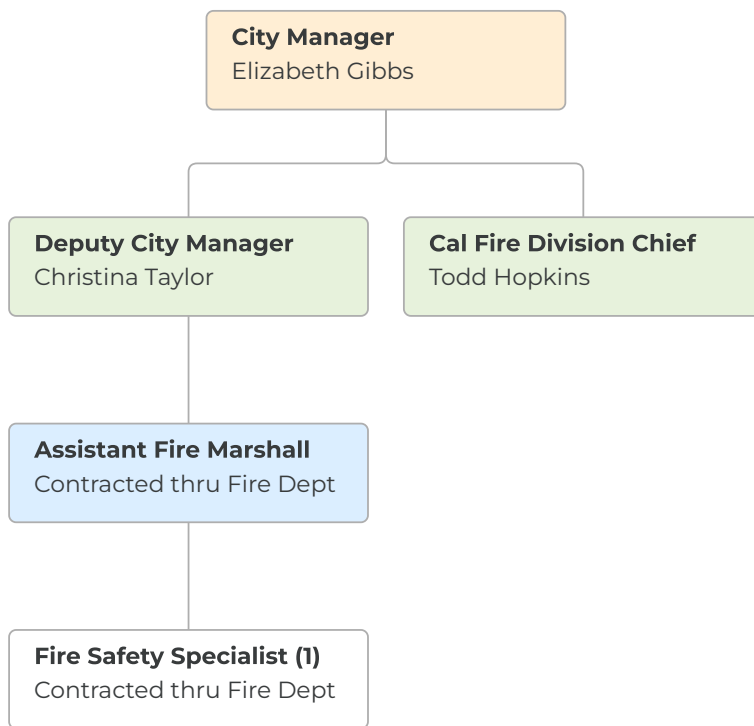
## Fire



**Todd Hopkins**  
Cal Fire Division Chief

The City of Beaumont contracts fire services from Riverside County/Cal Fire. There are a total of three fire stations to run calls in the city. New fire station #106 just finished being built on the west side of the city on Potrero Blvd near the Olivewood community and will be open for service in July 2024. There is another 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.

### Organizational Chart

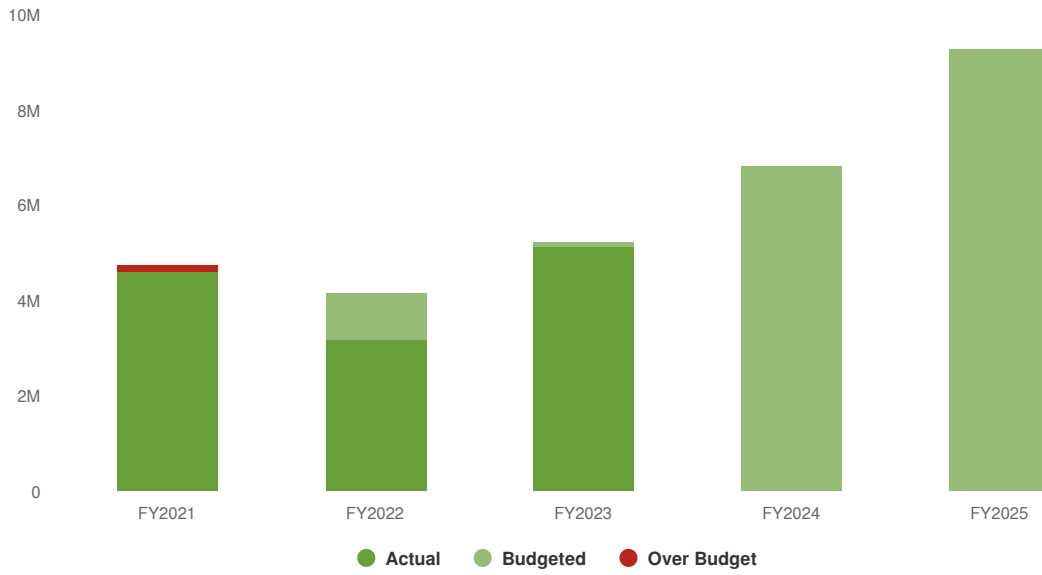


### Expenditures Summary

The Fire Department is projecting budgeted expenditures to increase from the prior year by 35.94% or \$2,451,035 to \$9,271,237 in FY2025.

**\$9,271,237**    **\$2,451,035**  
(35.94% vs. prior year)

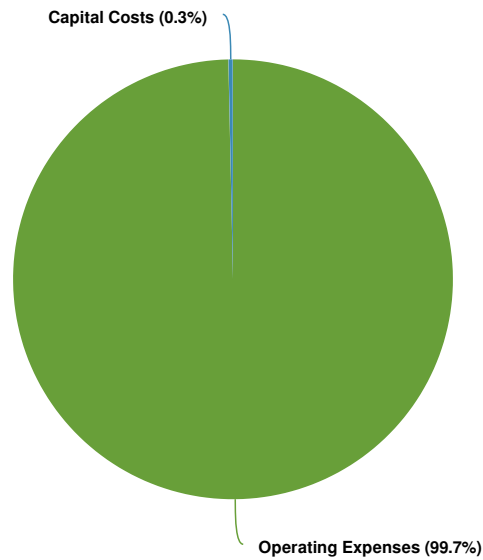
### PS - Fire Proposed and Historical Budget vs. Actual



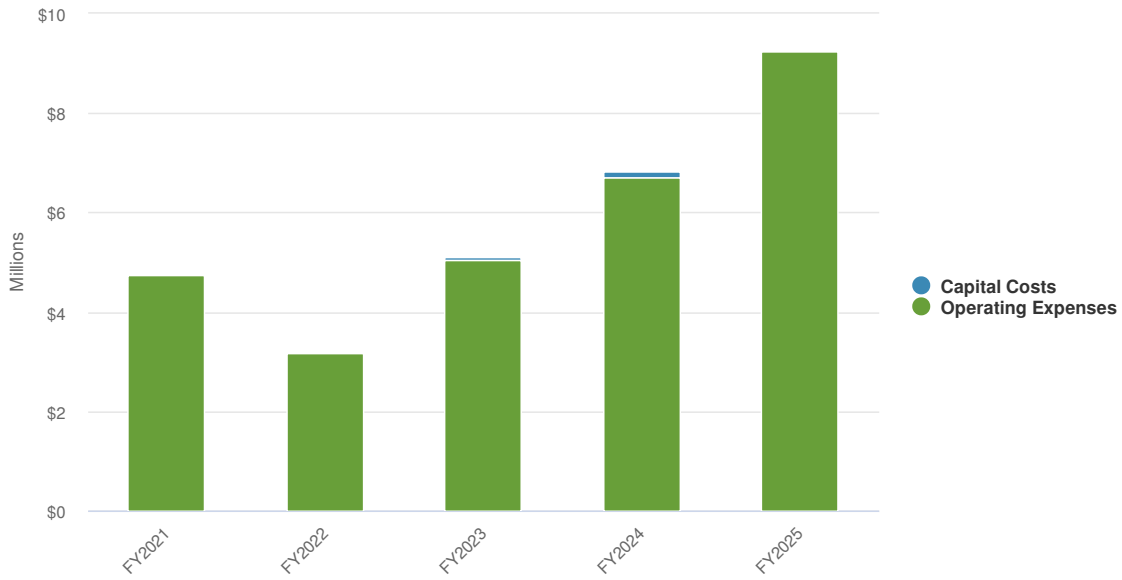
## Expenditures by Expense Type

Personnel costs for firefighter salaries and benefits are considered operating expenses due to the nature of this budget being a contract, which is why 99.7% 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, as well as the MOU salary increases through the contract that went into effect the prior 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 equipment items and contribution to two Internal Service Funds.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
OFFICE SUPPLIES	100-2100-7025-0000		\$55.17	\$90.71	\$500.00	\$500.00
DUES & SUBSCRIPTIONS	100-2100-7030-0000		\$1,851.00	\$0.00	\$1,600.00	
LOCAL MEETINGS	100-2100-7035-0000	\$291.00		-\$291.00		
VEHICLE MAINTENANCE	100-2100-7037-0000	\$14,578.46	\$19,592.73	\$20,749.84	\$14,000.00	\$16,000.00
FUEL	100-2100-7050-0000	\$787.32	\$930.54	\$675.27	\$2,000.00	\$5,000.00
CONTRACTUAL SERVICES	100-2100-7068-0000	\$4,734,282.13	\$3,132,374.98	\$5,004,735.00	\$6,677,083.00	\$9,218,884.00
SPECIAL DEPT SUPPLIES	100-2100-7070-0000	\$723.00	\$6,345.43	\$19,497.17	\$19,500.00	\$600.00
MEDICAL/OEM SUPPLIES	100-2100-7073-0000	\$0.00		\$0.00	\$2,000.00	
BUILDING SUPPLIES/MAINT	100-2100-7085-0000			\$0.00	\$2,500.00	
EQUIP SUPPLIES/MAINT	100-2100-7090-0000		\$954.36	\$385.00	\$2,400.00	
<b>Total Operating Expenses:</b>		<b>\$4,750,661.91</b>	<b>\$3,162,104.21</b>	<b>\$5,045,841.99</b>	<b>\$6,721,583.00</b>	<b>\$9,240,984.00</b>
<b>Capital Costs</b>						
<b>Equipment - ISF</b>						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
EQUIPMENT - ISF	100-2100-8073-0000			\$0.00	\$1,364.00	
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$1,364.00</b>	
<b>Total Capital Costs:</b>			<b>\$10,498.00</b>	<b>\$66,093.77</b>	<b>\$98,619.00</b>	<b>\$30,253.00</b>
<b>Total Expense Objects:</b>		<b>\$4,750,661.91</b>	<b>\$3,172,602.21</b>	<b>\$5,111,935.76</b>	<b>\$6,820,202.00</b>	<b>\$9,271,237.00</b>

## Programs

The contracted fire department has five programs of its 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.

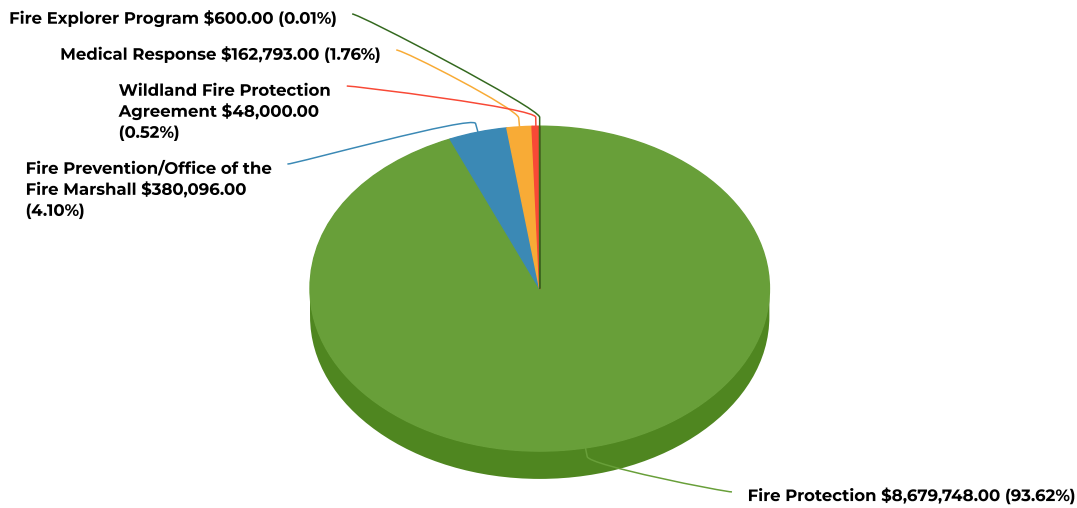
**Program 5 - Fire Explorer Program:** The Fire Explorer Program gives young people a first-hand experience in what it mentally and physically takes to be a professional firefighter.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	3rd Qrt Data + 4th		Projected Goals
	Actual Data	Qrt Est.	
	FY22/23	FY23/24	FY24/25
<b>Program 1 - Fire Protection</b>			
Measure 1: Number of responses	5023	6365	7278
Measure 2: Response time goal of under 5 minutes	2831	3950	6000
<b>Program 2 - Medical Response</b>			
Measure 1: Number of medical call responses	3757	4429	5227
Measure 2: Response time goal of under 5 minutes	2831	3950	4200
<b>Program 3 - Wildland Protection Agreement</b>			
Measure 1: Number of acres that are protected	1173	1173	1173
	Fixed wing: \$2650/hour, \$4000/retardant drop, Helicopter \$7500/hour, Handcrews \$5000/hour, engines	Fixed wing: \$2650/hour, \$4000/retardant drop, Helicopter \$7500/hour, Handcrews \$5000/hour, engines	Fixed wing: \$2650/hour, \$4000/retardant drop, Helicopter \$7500/hour, Handcrews \$5000/hour, engines
Measure 2: Cost of aircrat, crews, dozers, engines	\$5000/hour, dozers \$5000/hour	\$5000/hour, dozers \$5000/hour	\$5000/hour, dozers \$5000/hour
<b>Program 4 - Fire Prevention/Office of the Fire Marshall</b>			
Measure 1: Number of inspections conducted	1619	1469	1600
Measure 2: Number of Plan checks conducted	1154	1145	1200
<b>Program 5 - Fire Explorer Program</b>			
Measure 1: Number of students in the program	30	20	25
Measure 2: Number of explorers that become volunteer reserves, enter college fire science programs, or become professional firefighters.	5	1	2

# Expenditures by Program

## Fire Department Programs



### **FY2023-2024 Accomplishment #1**

Fire Station #66 exterior was painted and asphalt parking lot was replaced.

### **FY2023-2024 Accomplishment #2**

Ordered a new squad to replace the 20 year old squad.

### **FY2023-2024 Accomplishment #3**

Completion of the new fire station #106 and opening a station on the west side of Beaumont.

### **FY2024-2025 Goal #1**

Install plymovent system in fire station #66.

### **FY2024-2025 Goal #2**

Increase number of calls and percentage of responses to aid in under 5 minutes.

### **FY2024-2025 Goal #3**

Remodel the bathroom and finish interior work at fire station #66.



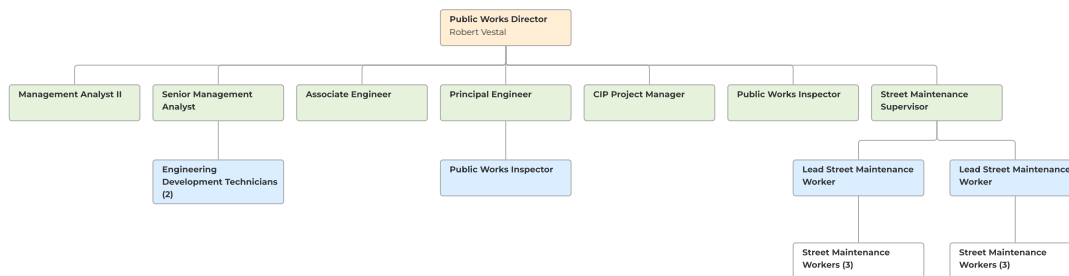
# Public Works Department



**Robert Vestal**  
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

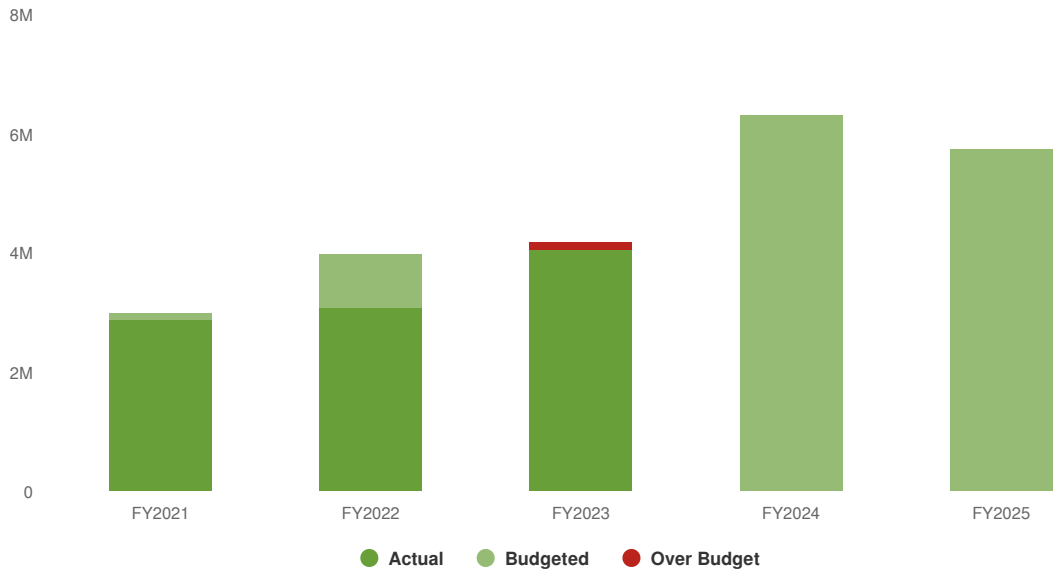


## Expenditures Summary

The Public Works Department includes two departments within the city, the Public Works Department and the Street Maintenance Department. The combined departments are projecting budgeted expenditures to decrease from the prior year by <9.21%> or \$582,856 to \$5,743,927 in FY2025.

**\$5,743,927** **-\$582,856**  
(-9.21% vs. prior year)

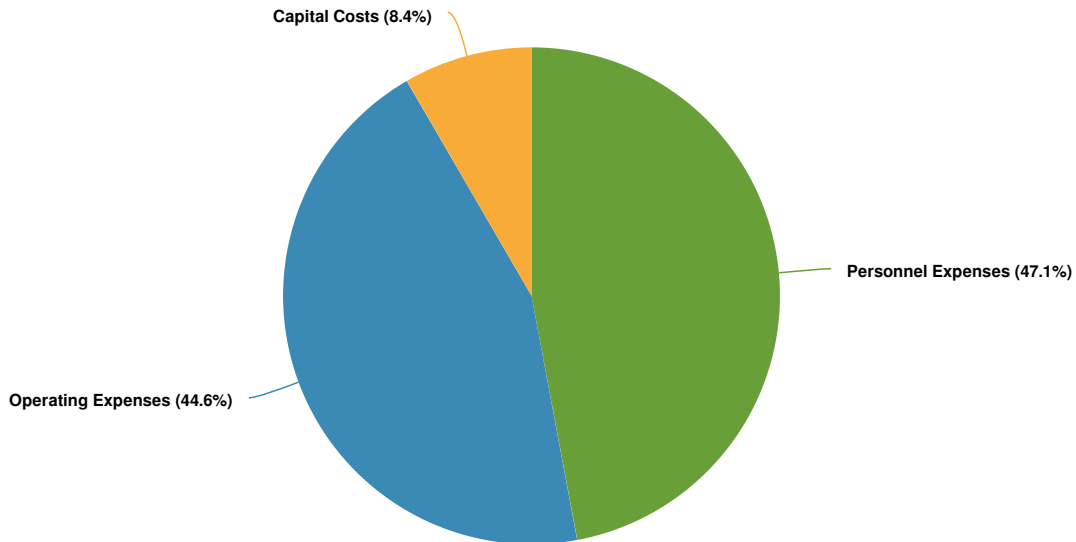
### Public Works Department (PW) Proposed and Historical Budget vs. Actual



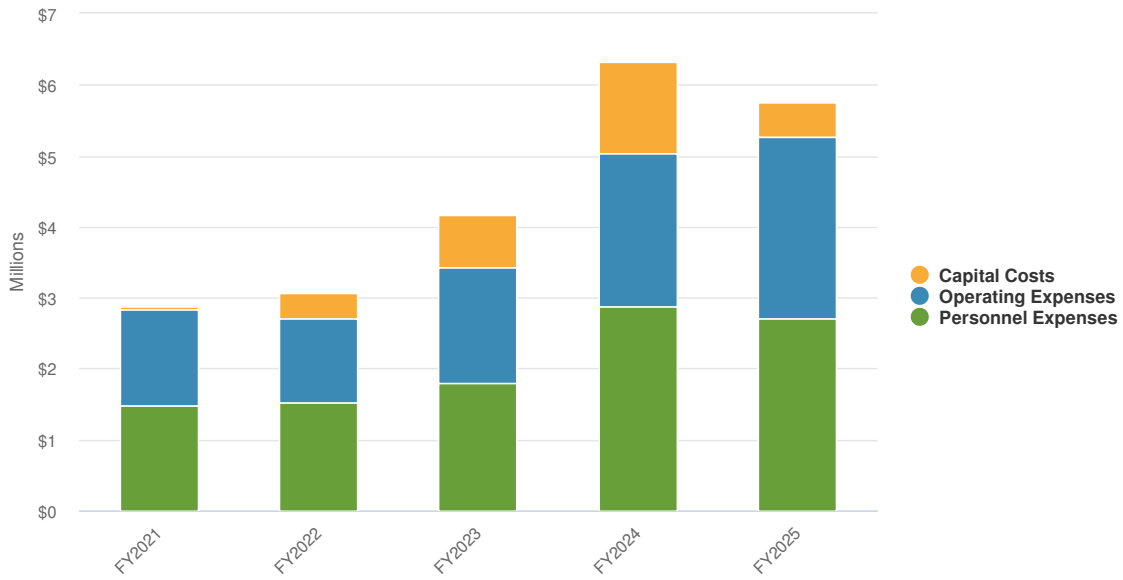
## Expenditures by Expense Type

Personnel expenses make up 47.1% of the total Public Works budget. Operating expenses total 44.6% 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 8.4% of the overall budget due to contributions to the three Internal Service Funds.

**Budgeted Expenditures by Expense Type**



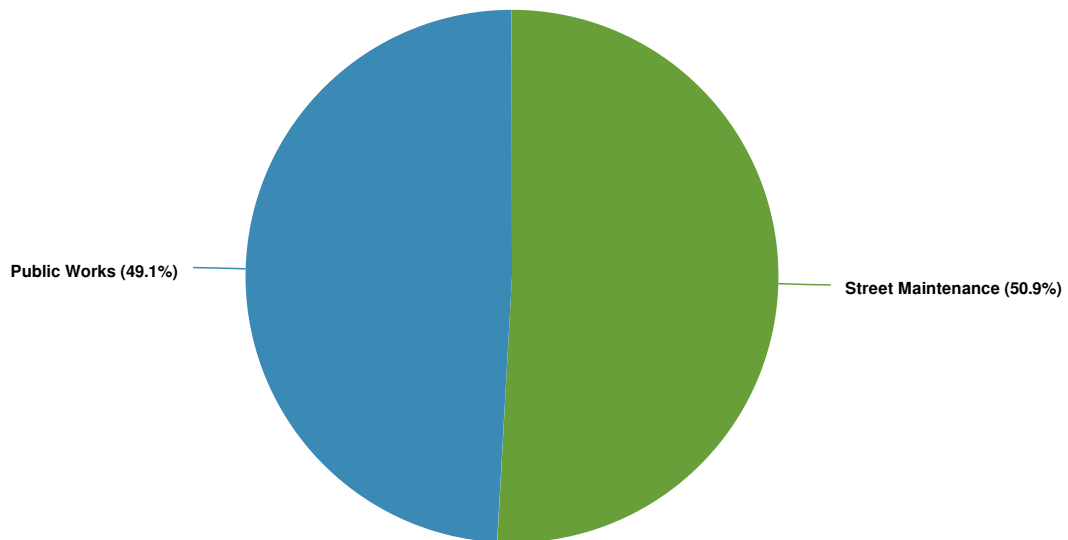
### Budgeted and Historical Expenditures by Expense Type



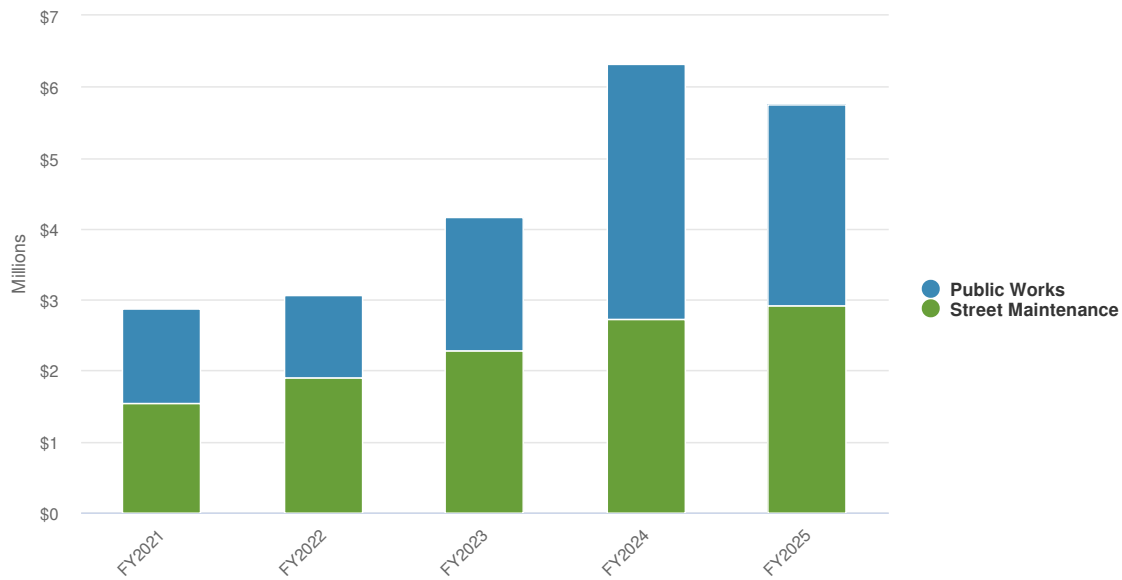
### Expenditures by Function

The Public Works budget makes up almost half of the overall Public Works budget at 49.1%. The Street Maintenance budget makes up 50.9% of the remaining budget.

#### 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, streetlights 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.

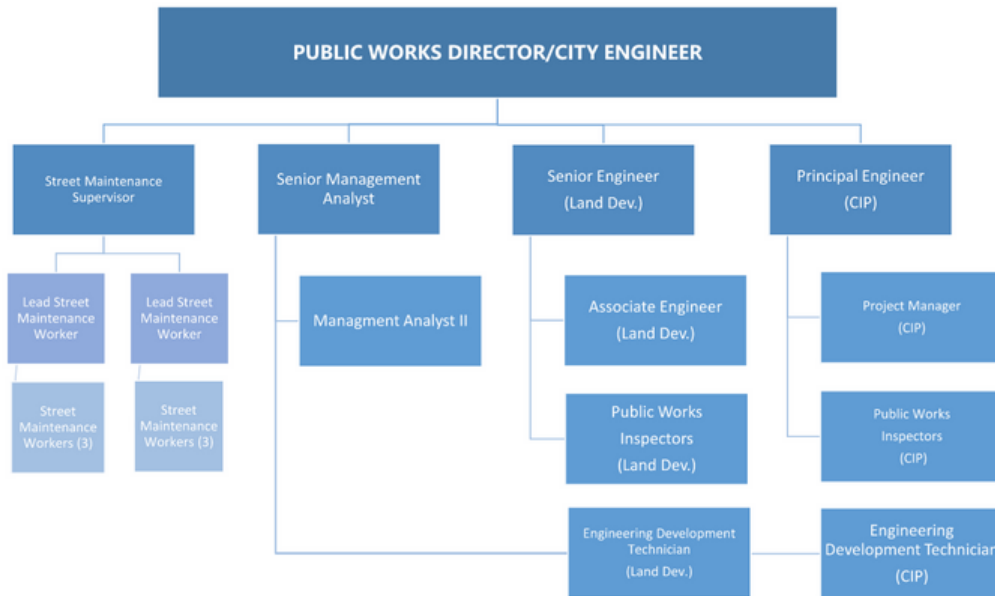
# Public Works



**Robert Vestal**  
Director of Public Works ~ City Engineer

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

## Organizational Chart

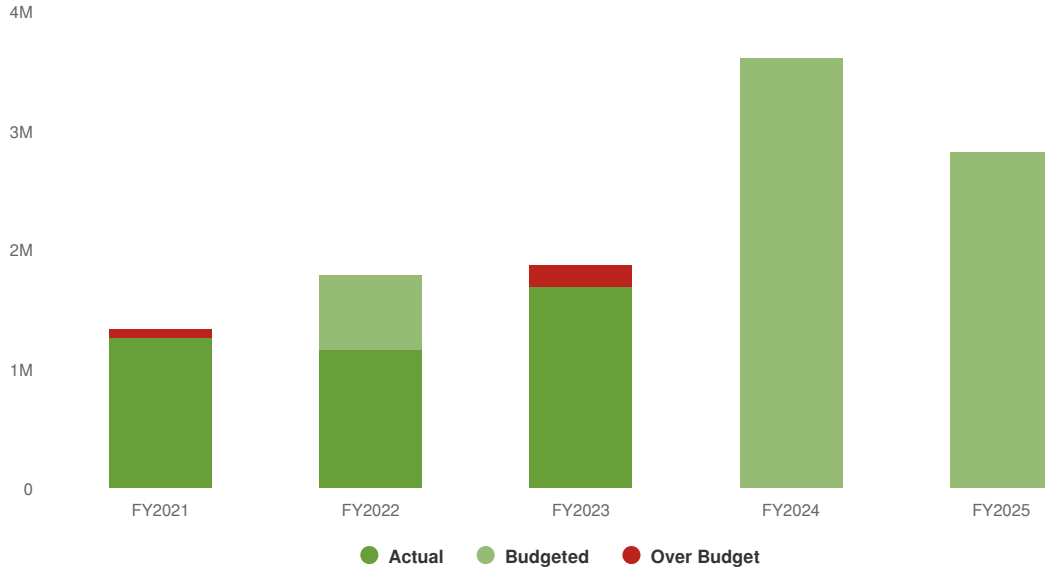


## Expenditures Summary

Public Works is projecting budgeted expenditures to increase from the prior year by <21.77%> or \$785,173 to \$2,820,992 in FY2025.

**\$2,820,992** **-\$785,173**  
(-21.77% vs. prior year)

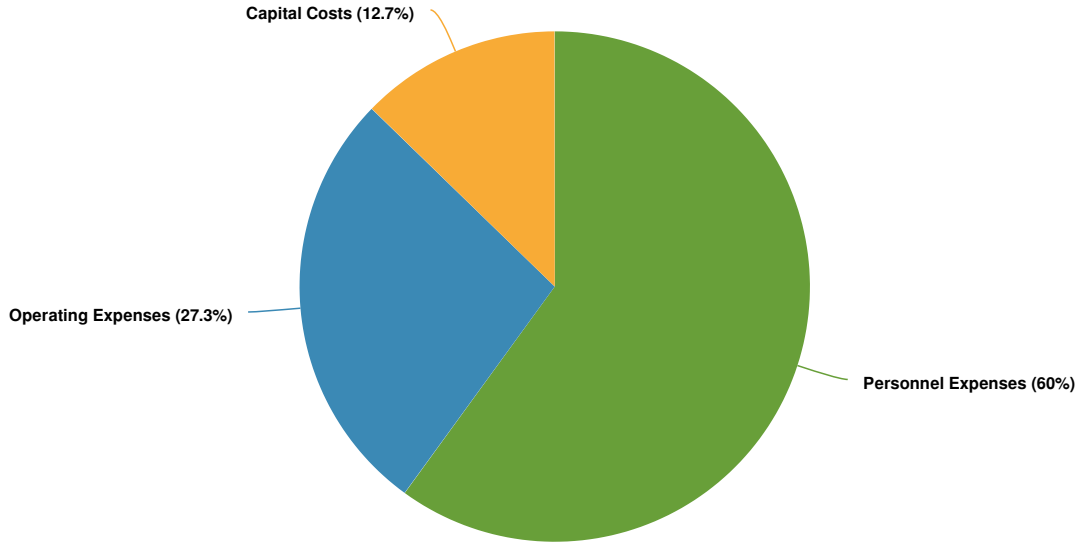
**PW - Public Works Proposed and Historical Budget vs. Actual**



## Expenditures by Expense Type

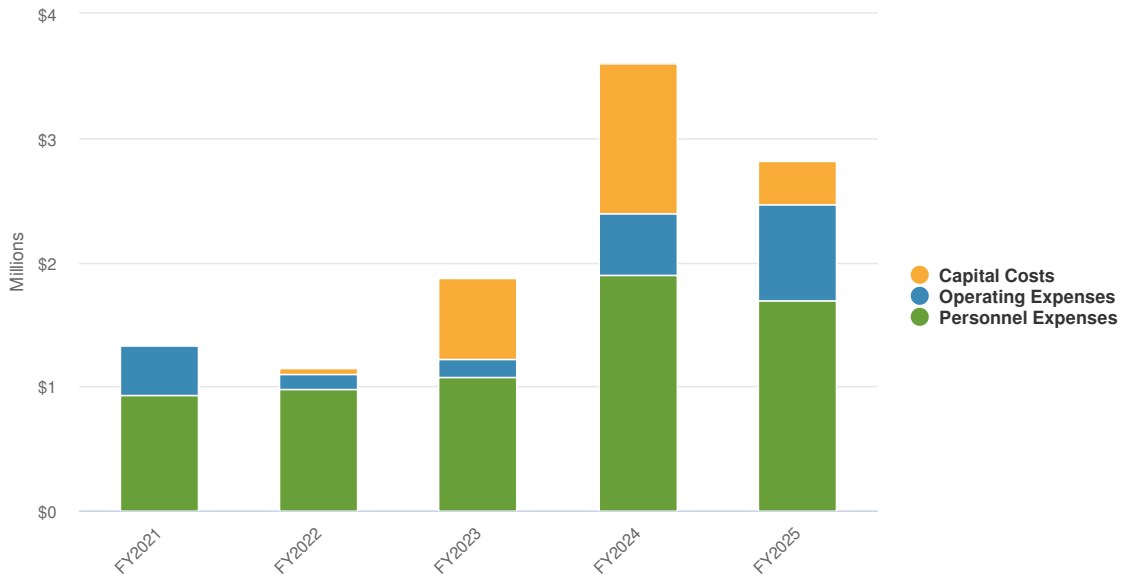
Personnel expenses make up 60% of total expenses. Operating expenses comprise 27.3% of the budget and have increased from the prior year due to the new office space lease payments at 4th Street Industrial Parks LLC as well as increased contractual services. Capital costs are 12.7% of the budget and contribute to the small portion of the capital costs to the three Internal Service Funds.

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Public Works</b>						
SALARIES	100-3100-6010-0000	\$491,173.58	\$612,217.04	\$649,679.26	\$1,303,345.00	\$1,204,427.00
ADMIN TIME	100-3100-6011-0000	\$3,964.95	\$4,194.21	\$3,253.32		
OVERTIME	100-3100-6012-0000	\$1,117.48	\$3,392.25	\$5,065.66	\$9,554.00	\$3,501.00
SICK LEAVE	100-3100-6013-0000	\$22,789.09	\$7,859.57	\$9,772.36		
HOLIDAY	100-3100-6014-0000	\$38,087.06	\$37,211.33	\$35,604.03		
VACATION	100-3100-6015-0000	\$40,476.04	\$34,355.00	\$39,974.08		
ACCRUED TIME CASH OUT	100-3100-6016-0000	\$0.00	\$355.23	\$60,053.04	\$64,568.00	\$56,725.00
PREMIUM PAY	100-3100-6017-0000	\$70,000.00				
OTHER COMPENSATION	100-3100-6018-0000	\$7,299.56	\$8,793.34	\$4,592.64	\$7,200.00	\$4,500.00
HEALTH INSURANCE	100-3100-6020-0000	\$102,407.18	\$120,918.32	\$107,010.40	\$207,613.00	\$204,660.00
DENTAL INSURANCE	100-3100-6021-0000	\$2,007.40	\$3,056.29	\$2,034.80		\$3,080.00
WORKERS COMP	100-3100-6022-0000	\$16,586.12	\$2,779.09	\$0.00	\$39,775.00	\$36,634.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
DISABILITY	100-3100-6023-0000	\$4,257.38	\$6,403.97	\$4,023.91	\$5,431.00	\$5,534.00
P.E.R.S./P.E.P.R.A.	100-3100-6024-0000	\$109,857.86	\$125,547.77	\$132,516.98	\$218,797.00	\$135,888.00
VISION CARE	100-3100-6027-0000	\$709.03	\$455.04	\$353.56		\$295.00
LIFE INSURANCE	100-3100-6028-0000	\$611.88	\$924.20	\$525.77	\$781.00	\$781.00
CAR ALLOWANCE	100-3100-6030-0000	\$2,143.75	\$2,795.63	\$3,027.94	\$4,200.00	\$7,200.00
MEDICARE	100-3100-6034-0000	\$9,594.47	\$10,160.67	\$11,619.10	\$20,300.00	\$18,668.00
UNIFORMS	100-3100-6036-0000	\$2,460.00	\$2,147.50	\$1,817.75	\$3,600.00	\$2,400.00
HEALTH/FITNESS	100-3100-7027-0000	\$1,264.97	\$918.75	\$881.25	\$7,500.00	\$8,700.00
<b>Total Public Works:</b>		<b>\$926,807.80</b>	<b>\$984,485.20</b>	<b>\$1,071,805.85</b>	<b>\$1,892,664.00</b>	<b>\$1,692,993.00</b>
<b>Total Personnel Expenses:</b>		<b>\$926,807.80</b>	<b>\$984,485.20</b>	<b>\$1,071,805.85</b>	<b>\$1,892,664.00</b>	<b>\$1,692,993.00</b>
<b>Operating Expenses</b>						
<b>Public Works</b>						
ADVERTISING	100-3100-7020-0000	\$2,026.90				
OFFICE SUPPLIES	100-3100-7025-0000	\$4,016.06	\$470.44	\$340.02	\$6,700.00	\$5,000.00
DUES & SUBSCRIPTIONS	100-3100-7030-0000		\$570.75	\$3,505.66	\$3,475.00	\$5,100.00
LOCAL MEETINGS	100-3100-7035-0000			\$357.77	\$600.00	\$600.00
VEHICLE MAINTENANCE	100-3100-7037-0000	\$759.92	\$4,368.39	\$6,844.21	\$5,500.00	\$5,000.00
FUEL	100-3100-7050-0000	\$5,397.01	\$10,734.16	\$14,256.48	\$15,175.00	\$23,000.00
PERMITS, FEES AND LICENSES	100-3100-7053-0000			\$0.00		\$720.00
PLAN CHECK FEES	100-3100-7063-0000	\$320,042.27	\$0.00			
CITY UNIFORMS	100-3100-7065-0000	\$1,522.50	\$1,444.62	\$1,336.47	\$2,650.00	\$2,250.00
TRAVEL, EDUCATION, TRAINING	100-3100-7066-0000	\$180.00	\$8,177.70	\$4,163.66	\$18,025.00	\$19,220.00
INSPECTIONS	100-3100-7067-0000	\$38,535.00	\$0.00			
CONTRACTUAL SERVICES	100-3100-7068-0000	\$29,615.88	\$82,311.50	\$117,097.87	\$442,150.00	\$700,600.00
SPECIAL DEPT SUPPLIES	100-3100-7070-0000	\$506.16	\$3,057.26	\$3,031.94	\$8,348.00	\$7,820.00
SOFTWARE	100-3100-7071-0000	\$637.50	\$0.00	\$0.00		
EQUIP SUPPLIES/MAINT	100-3100-7090-0000			\$1,221.89		

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Public Works:</b>		\$403,239.20	\$111,134.82	\$152,155.97	\$502,623.00	\$769,310.00
<b>Total Operating Expenses:</b>		\$403,239.20	\$111,134.82	\$152,155.97	\$502,623.00	\$769,310.00
<b>Capital Costs</b>						
<b>Building Lease - 4th Street</b>						
<b>Public Works</b>						
BUILDING LEASE - 4TH STREET	100-3100-8015-0000			\$0.00	\$101,383.00	\$105,184.00
<b>Total Public Works:</b>				<b>\$0.00</b>	<b>\$101,383.00</b>	<b>\$105,184.00</b>
<b>Total Building Lease - 4th Street:</b>				<b>\$0.00</b>	<b>\$101,383.00</b>	<b>\$105,184.00</b>
<b>Public Works</b>						
<b>Total Public Works:</b>			\$57,523.13	\$642,344.22	\$1,059,087.00	\$92,982.00
<b>Debt Service Principal</b>						
<b>Public Works</b>						
EXPENDITURES - DEBT SERVICE PRINCIPAL	100-3100-8065-0000			\$12,152.38		\$96,263.00
<b>Total Public Works:</b>				<b>\$12,152.38</b>		<b>\$96,263.00</b>
<b>Total Debt Service Principal:</b>				<b>\$12,152.38</b>		<b>\$96,263.00</b>
<b>Debt Service Interest</b>						
<b>Public Works</b>						
EXPENDITURES - DEBT SERVICE INTEREST	100-3100-8066-0000			\$521.20		\$8,428.00
<b>Total Public Works:</b>				<b>\$521.20</b>		<b>\$8,428.00</b>
<b>Total Debt Service Interest:</b>				<b>\$521.20</b>		<b>\$8,428.00</b>
<b>Equipment - ISF</b>						
<b>Public Works</b>						
EQUIPMENT - ISF	100-3100-8073-0000			\$0.00	\$50,408.00	\$55,832.00
<b>Total Public Works:</b>				<b>\$0.00</b>	<b>\$50,408.00</b>	<b>\$55,832.00</b>
<b>Total Equipment - ISF:</b>				<b>\$0.00</b>	<b>\$50,408.00</b>	<b>\$55,832.00</b>
<b>Total Capital Costs:</b>			\$57,523.13	\$655,017.80	\$1,210,878.00	\$358,689.00
<b>Total Expense Objects:</b>		\$1,330,047.00	\$1,153,143.15	\$1,878,979.62	\$3,606,165.00	\$2,820,992.00

## Programs

Public Works 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 - 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.

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

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

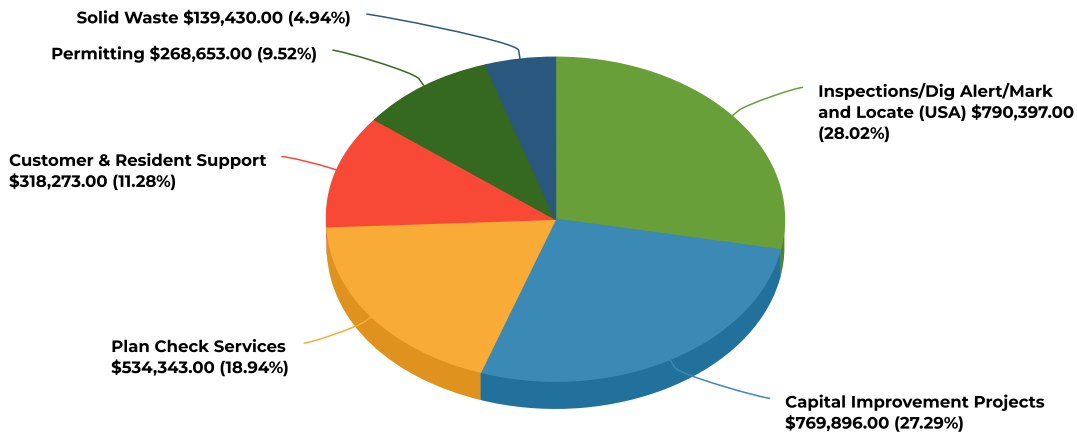
**Program 5 - Solid Waste:** Oversee and manage the recently approved 20-year solid waste contract with Waste Management. Oversee and implement Cal-Recycling requirements.

## Program Performance Measures

Performance Metrics - Measurable/Quantifiable	3rd Qrt Data +		
	Acutal Data FY22/23	4th Qrt Est. FY23/24	Projected Goals FY24/25
<b>Program 1 - Inspections/Dig Alerts</b>			
Number of Inspections	1996	1889	100%
Consecutive Days without Injury	365	365	365
Number of requests received Digalert	1400	1500	100%
Average Response Time	48 hours	48 hours	48 hours
<b>Program 2 - Capital Improvement Projects</b>			
Projects advanced to next Stage	15	12	5
Projects completed/closed	9	32	5
<b>Program 3 - Permitting</b>			
Permits processed in last 12 months	329	301	100%
Time to review/process permits	7-14 bus. Days	7-14 bus. Days	7-14 bus. Days
<b>Program 4 - Plan Check Services</b>			
Number of Plan Checks completed in 12 months	1123	744	100%
Number of Plan Checks approved in 12 months	124	73	100%
<b>Program 5 - Solid Waste</b>			
Diversion Compliance *per person/per day	5 lbs	5 lbs	5 lbs
Resident Concerns Received/Called	220	535	All
Community Clean-up Tonnage	56.96	110.52	100

# Expenditures by Program

## Public Works Department Programs



## FY2023-2024 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 6<sup>th</sup> 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 was completed in FY 23/24.

## FY2023-2024 Accomplishment #2

**City Hall Renovation:** The City Hall Renovation project provides 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. Construction was completed in FY 23/24.

### **FY2023-2024 Accomplishment #3**

**Fire Station 106:** This project provides 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. Construction was completed in FY 23/24.

### **FY2023-2024 Accomplishment #4**

**Traffic Signal Upgrades:** The Public Works department completed multiple traffic signal upgrades throughout the City. This included upgraded flashing yellow left turn lights to the intersections of 6th & Beaumont Ave and Brookside & Beaumont Ave. The installation of a new traffic signal was completed at 1st Street and Pennsylvania. First Street & Highland Springs now has a protected left turn lane. First Street & Beaumont Ave now has an upgraded traffic signal.

### **FY2023-2024 Accomplishment #5**

**2023 Citywide Street Rehabilitation and Maintenance:** This project will rehabilitate 60 lane miles of roads and most was completed in FY 23/24 with a small portion rolled into next FY project.

### **FY2024-2025 Goal #1**

**Construction of Potrero:** The SR-60 Potrero Boulevard Interchange Phase II includes the design and construction of the eastbound and westbound off-ramps and loop on-ramps (partial cloverleaf interchange) to provide access to SR-60, the realignment of Western Knolls Avenue that fronts the freeway, and installation of landscape features to complete the interchange. Agreement was approved in March 2024 for RCTC as lead agency for the PS&E and ROW Phase. Construction is anticipated to begin in FY 25/26.

### **FY2024-2025 Goal #2**

**Design of Oak Valley Parkway Interchange:** This project will reconstruct the I-10/Oak Valley Parkway Interchange, ramps and widen the Oak Valley Pkwy to increase the capacity of the general area in order to reduce local street congestion and accommodate projected growth in the area. The City is anticipating awarding a contract for the preliminary design in FY 24/25.

### **FY2024-2025 Goal #3**

**Downtown Street Lights:** Downtown Streetlight Replacement project to install street and pedestrian lighting to increase safety and enhance the streets along the downtown market night area.

### **FY2024-2025 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). Start of construction is anticipated in FY 24/25.

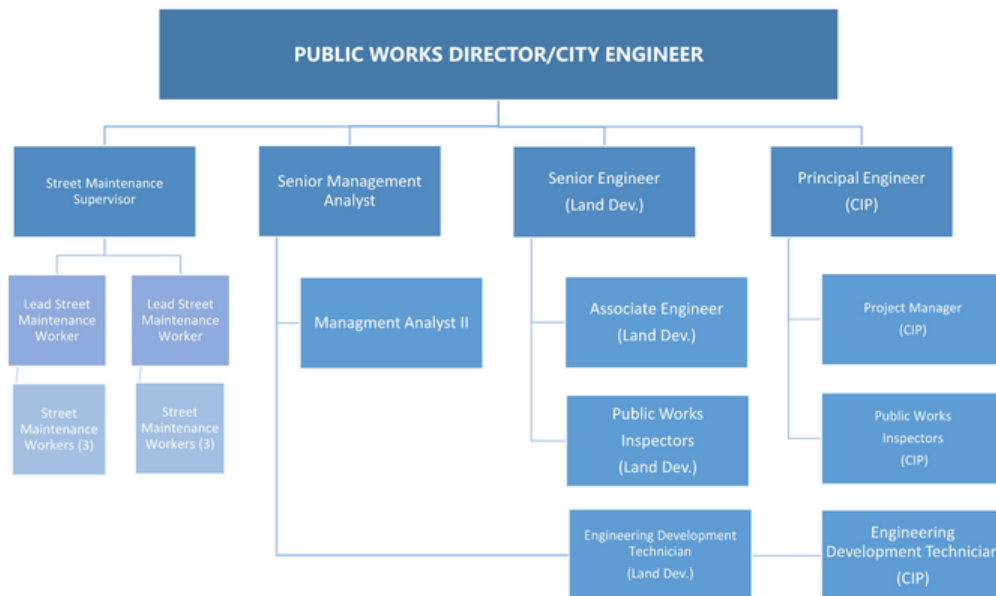
# Street Maintenance



**Robert Vestal**  
Director of Public Works ~ City Engineer

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

## Organizational Chart

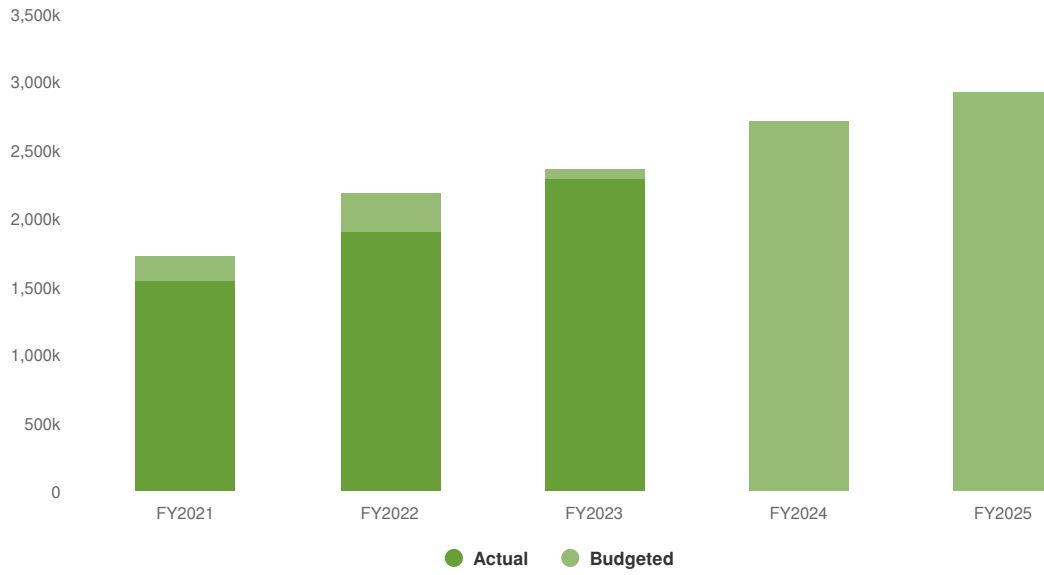


## Expenditures Summary

Street Maintenance is projecting budgeted expenditures to increase from the prior year by 7.44% or \$202,317 to \$2,922,935 in FY2025.

**\$2,922,935** **\$202,317**  
(7.44% vs. prior year)

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

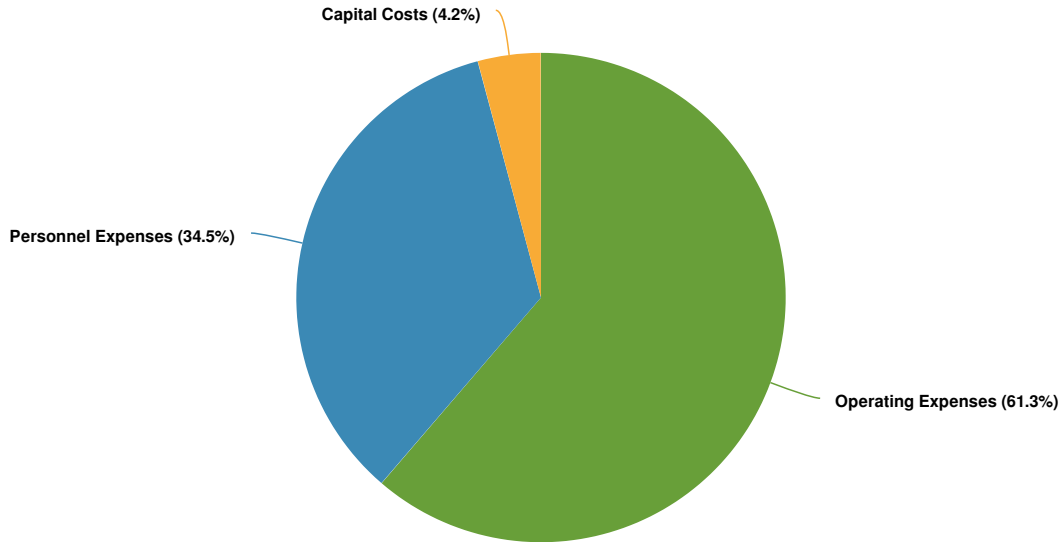




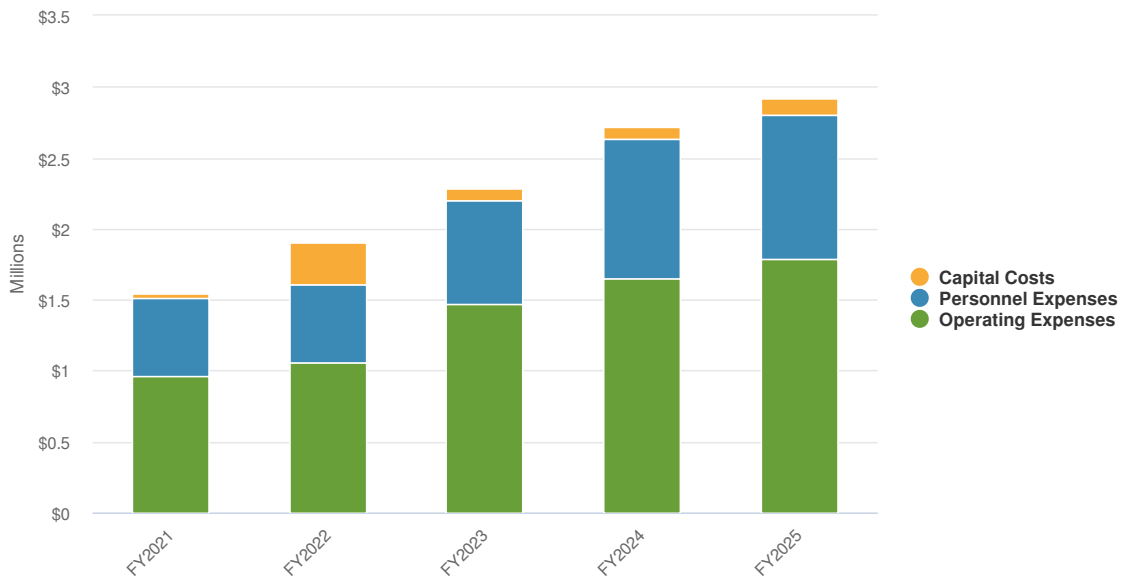
## Expenditures by Expense Type

Operating costs are the majority of this budget at 61.3% with an increase over last fiscal year mostly due to increased utility and street maintenance supply costs. This budget holds all the city's utility costs as well as all the costs needed to keep our streets in good repair throughout the city. Personnel expenses comprise 34.5%, encompassing 9 full-time employees. Capital costs round out the budget at 4.2% due to a portion of the office space lease at 4th and Veile, as well as contributions to the Vehicle Internal Service Funds.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
SALARIES	100-3250-6010-0000	\$270,103.44	\$326,656.77	\$429,511.56	\$644,754.00	\$659,763.00
OVERTIME	100-3250-6012-0000	\$2,587.53	\$3,356.35	\$6,444.95	\$26,499.00	\$18,000.00
SICK LEAVE	100-3250-6013-0000	\$7,276.08	\$9,865.25	\$15,777.35		
HOLIDAY	100-3250-6014-0000	\$14,844.27	\$17,788.63	\$24,505.38		
VACATION	100-3250-6015-0000	\$17,827.54	\$12,766.61	\$15,368.31		
ACCRUED TIME CASH OUT	100-3250-6016-0000	\$5,931.63	\$4,652.18	\$30,417.20	\$25,481.00	\$25,627.00
PREMIUM PAY	100-3250-6017-0000	\$60,000.00				
OTHER COMPENSATION	100-3250-6018-0000	\$100.00	\$0.00			
FIRST AID	100-3250-6019-0000	\$336.50	\$583.00	\$1,968.60		
HEALTH INSURANCE	100-3250-6020-0000	\$91,532.33	\$88,799.72	\$113,999.99	\$160,515.00	\$172,392.00
DENTAL INSURANCE	100-3250-6021-0000	\$3,842.40	\$4,591.80	\$2,136.45		\$4,488.00
WORKERS COMP	100-3250-6022-0000	\$6,851.63	\$1,080.89	\$0.00	\$19,586.00	\$19,776.00
DISABILITY	100-3250-6023-0000	\$2,111.67	\$2,555.99	\$2,087.72	\$4,214.00	\$3,184.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
P.E.R.S./P.E.P.R.A.	100-3250-6024-0000	\$55,077.66	\$63,841.62	\$70,922.39	\$82,767.00	\$87,343.00
VISION CARE	100-3250-6027-0000	\$481.32	\$420.15	\$214.79		\$101.00
LIFE INSURANCE	100-3250-6028-0000	\$455.00	\$516.00	\$452.60	\$670.00	\$670.00
MEDICARE	100-3250-6034-0000	\$5,394.95	\$5,333.13	\$7,369.53	\$10,220.00	\$10,317.00
UNIFORMS	100-3250-6036-0000	\$578.32	\$150.00	\$1,707.08	\$2,700.00	
HEALTH/FITNESS	100-3250-7027-0000	\$933.25	\$600.00	\$1,507.49	\$5,400.00	\$8,100.00
<b>Total Personnel Expenses:</b>		<b>\$546,265.52</b>	<b>\$543,558.09</b>	<b>\$724,391.39</b>	<b>\$982,806.00</b>	<b>\$1,009,761.00</b>
<b>Operating Expenses</b>						
<b>Street Light Maintenance</b>						
STREET LIGHT MAINTENANCE	100-3250-7014-0000			\$18,652.72	\$28,000.00	\$30,000.00
<b>Total Street Light Maintenance:</b>				<b>\$18,652.72</b>	<b>\$28,000.00</b>	<b>\$30,000.00</b>
<b>Total Operating Expenses:</b>		<b>\$961,521.63</b>	<b>\$1,058,977.67</b>	<b>\$1,471,390.08</b>	<b>\$1,651,517.00</b>	<b>\$1,791,749.00</b>
<b>Capital Costs</b>						
<b>Building Lease - 4th Street</b>						
BUILDING LEASE - 4TH STREET	100-3250-8015-0000			\$0.00	\$16,897.00	\$17,057.00
<b>Total Building Lease - 4th Street:</b>				<b>\$0.00</b>	<b>\$16,897.00</b>	<b>\$17,057.00</b>
<b>Debt Service Principal</b>						
EXPENDITURES - DEBT SERVICE PRINCIPAL	100-3250-8065-0000			\$2,024.57		\$16,037.00
<b>Total Debt Service Principal:</b>				<b>\$2,024.57</b>		<b>\$16,037.00</b>
<b>Debt Service Interest</b>						
EXPENDITURES - DEBT SERVICE INTEREST	100-3250-8066-0000			\$86.83		\$1,404.00
<b>Total Debt Service Interest:</b>				<b>\$86.83</b>		<b>\$1,404.00</b>
<b>Total Capital Costs:</b>		<b>\$31,203.69</b>	<b>\$300,992.84</b>	<b>\$91,596.81</b>	<b>\$86,295.00</b>	<b>\$121,425.00</b>
<b>Total Expense Objects:</b>		<b>\$1,538,990.84</b>	<b>\$1,903,528.60</b>	<b>\$2,287,378.28</b>	<b>\$2,720,618.00</b>	<b>\$2,922,935.00</b>

## Programs

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

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

### Program Performance Measures

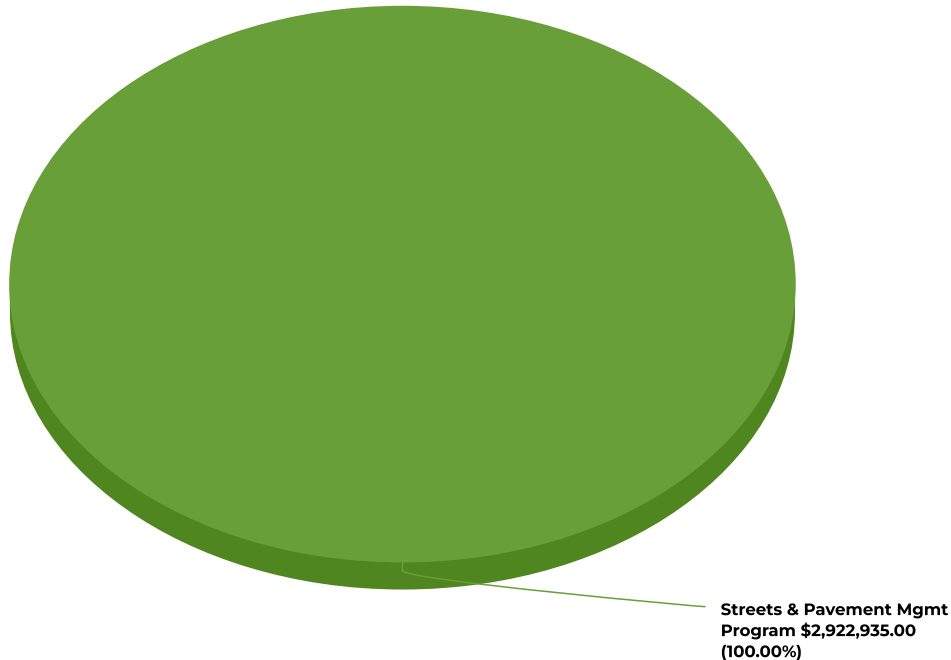
Performance Metrics - Measurable/Quantifiable	Actual Data	3rd Qrt Data + 4th Qrt Est.	Projected Goals
	FY22/23	FY23/24	FY24/25
<b>Program 1 - PW Street Maintenance</b>			
Number of Service Calls/Work Orders	739	779	100%
Lineal Feet of Asphalt Crack Seal	10,000	316,800	100,000
Lineal Feet of Storm Drain Maintenance	500	500	500
Number of Street Lights Maintained	200	238	48 hours
Value of Construction Projects	\$174,000	\$200,000	\$200,000
Consecutive Days without Incident/Injury	90	90	90

**Program 1 - Streets and Pavement Management Program:**

1. Number of service calls/work orders responded to = 779 calls
2. Lineal feet of asphalt crack seal = 316,800 lineal feet estimated
3. Lineal feet of storm drain maintenance = 500 lineal feet
4. Number of street lights maintained = 238 lights
5. Value of construction projects = \$200,000
6. Consecutive days without incident/injury = 90 days

# Expenditures by Program

## Street Maintenance Department Program



### FY2023-2024 Accomplishment #1

**Achieve a high level of Customer Service and Satisfaction:** During FY2023-2024, 90% of all requests identified were addressed. The remaining 10% will be rolled over and addressed in FY2024-2025.

### FY2023-2024 Accomplishment #2

**Operate, maintain and improve the City's streets to serve the residents' needs:** The City placed 328 tons of asphalt, repaired 1264 linear feet of sidewalks, and repaired 238 street lights.

### FY2023-2024 Accomplishment #3

**Storm Drain Maintenance:** The Street Maintenance Department cleaned 500 linear feet of storm drains during FY2023/2024.

### FY2023-2024 Accomplishment #4

**Sixth Street Storm Drain:** The Street Maintenance Department completed the installation of an 18" storm drain system on 6th Street, from Palm Ave to Maple Ave which is 428 linear feet.

## **FY2024-2025 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.

## **FY2024-2025 Goal #2**

**Operate, maintain and improve the City's streets to serve the residents' needs:** The Street Maintenance Department has an estimated goal of completing 100,000 sq feet of asphalt crack seal, and 1000 linear feet of sidewalk repairs.

## **FY2024-2025 Goal #3**

**Storm Drain Maintenance:** The Street Maintenance Department has a goal of cleaning approximately 500 lineal feet of storm drains during FY2024/2025.

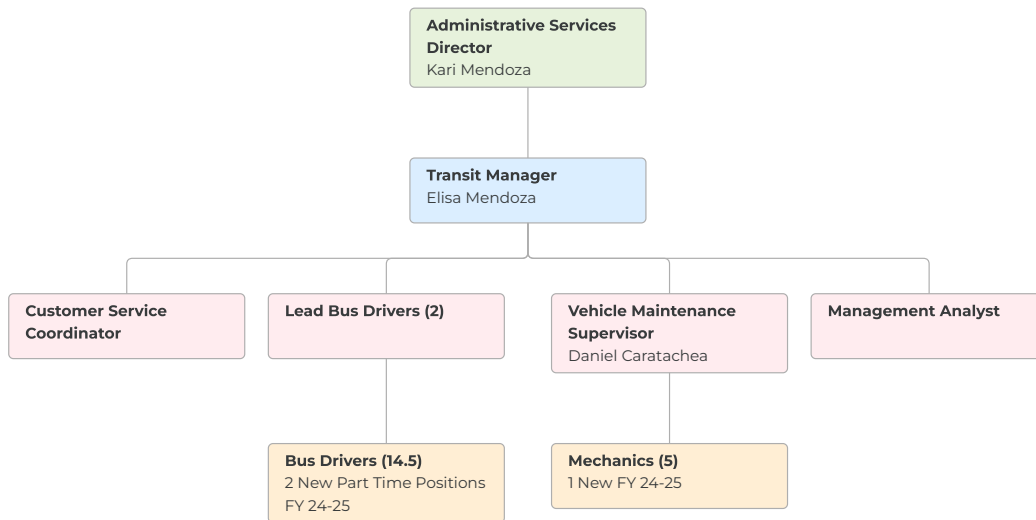
# Transit



**Kari Mendoza**  
Administrative Services Director

The City of Beaumont's public transit system service extends approximately 50 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 and Cabazon. Fixed route services provide transportation to key destinations within the City of Beaumont, and Commuter Links provide transportation beyond City limits. Additionally, complementary paratransit services offer curb-to-burst local transportation services 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 state and federal green initiatives by continuing to purchase low or no emission vehicles. Beaumont Transit is currently developing a new Transit Yard that will encompass a hydrogen fueling station and EV charging infrastructure to reach our goal of a zero-emission fleet by 2040.

## Organizational Chart



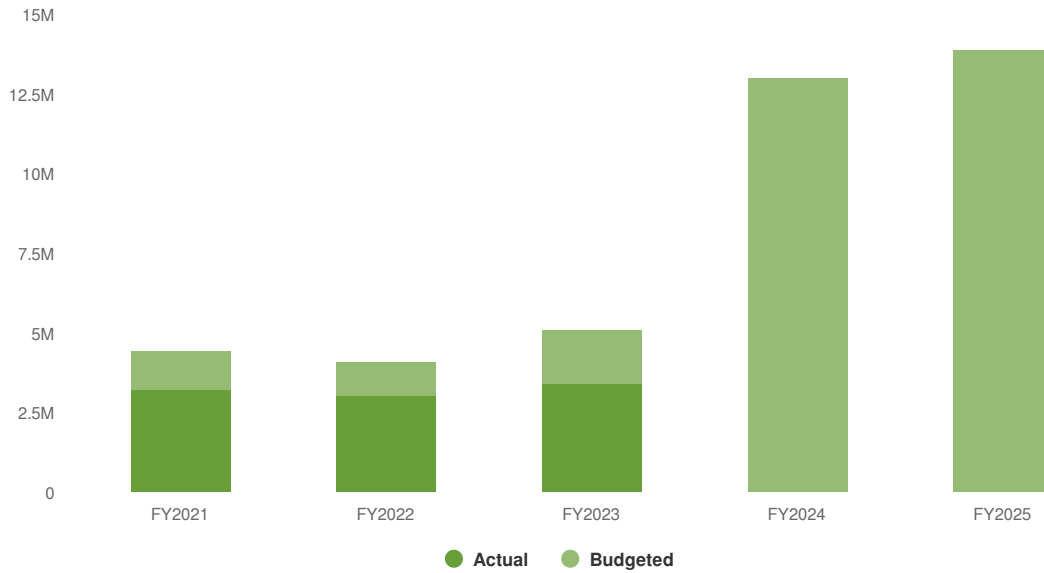
## Expenditures Summary

Transit is projecting budgeted expenditures to increase from the prior year by 7.03% or \$914,279 to \$13,928,840 in FY2025. This increase is largely attributable to a capital budget of \$10,650,000 for FY 25. Approximately 97%, or \$10.3 million, of the proposed capital budget is allocated to crucial infrastructure for Beaumont's transition to zero-emission and approximately 3% is

allocated to a Comprehensive Operations Analysis, and 1% is allocated to vehicle lifts for our maintenance department. Beaumont Transit is preparing to award a contract for the architecture and engineering of the 4th/Veile Transit yard to include a CNG Station, Administrative Operations Facility, Vehicle Maintenance Facility, Hydrogen Fueling Station, EV Charging Infrastructure.

**\$13,928,840** **\$914,279**  
 (7.03% vs. prior year)

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

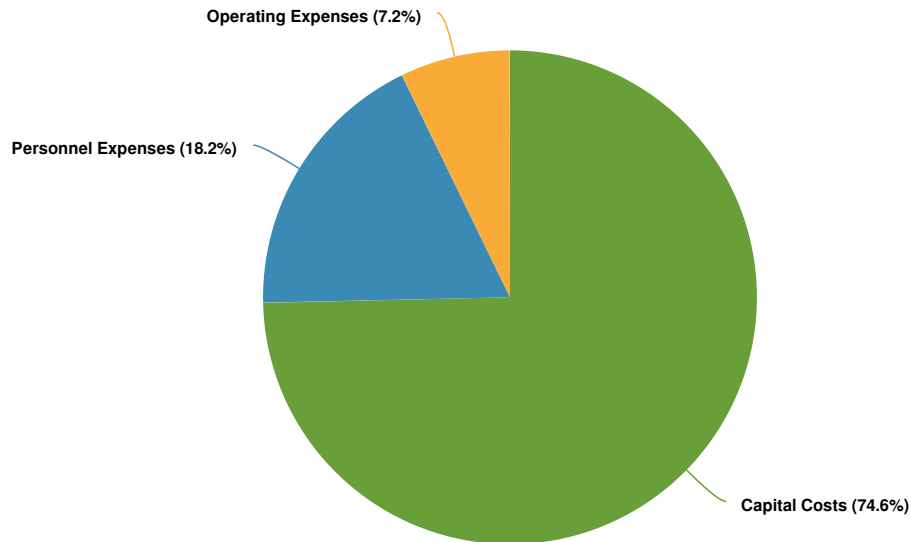




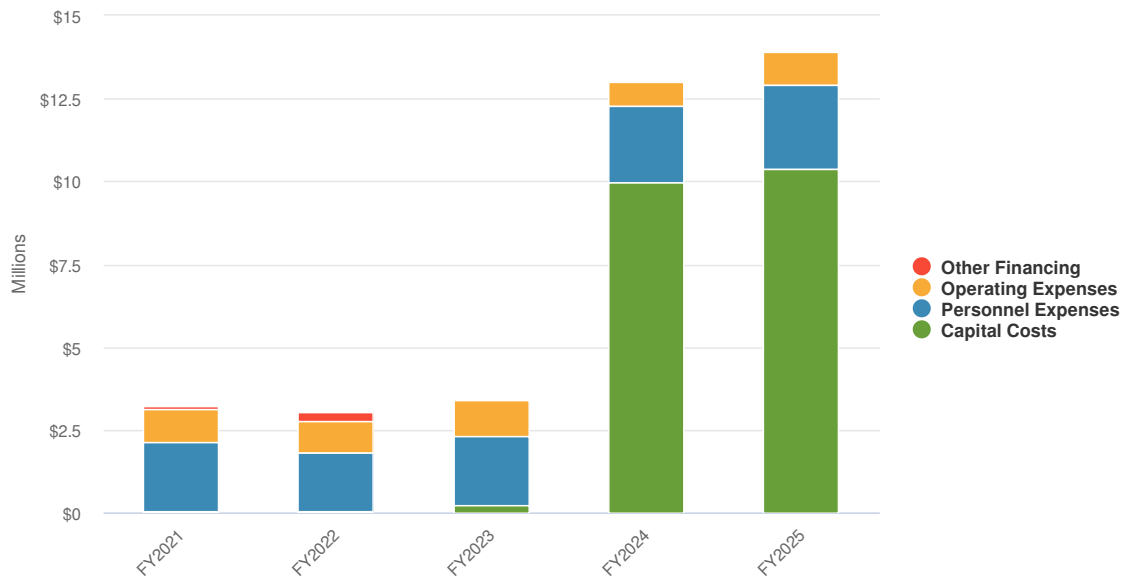
## Expenditures by Expense Type

Capital costs make up the largest component of the Transit budget at 74.6% due to the infrastructure needed to transition to zero-emission buses. The 4th/Veile Transit Yard is expected to include a CNG Station, Administrative Operations Facility, Vehicle Maintenance Facility, Hydrogen Fueling Station, EV Charging Infrastructure. Personnel expenses make up approximately 18.2% of the transit budget, and operating expenses account for 7.2% of the total budget. Operating costs are largely utilized for vehicle maintenance, bus washing, and fuel.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Expense Objects						
Personnel Expenses						
LCTOP Shared Funds						
Transit				\$36,980.75		
<b>Total LCTOP Shared Funds:</b>				<b>\$36,980.75</b>		
Vehicle Maintenance		\$598,631.46	\$515,326.12	\$556,620.49	\$575,638.00	\$353,143.00
<b>Total Vehicle Maintenance:</b>		<b>\$598,631.46</b>	<b>\$515,326.12</b>	<b>\$556,620.49</b>	<b>\$575,638.00</b>	<b>\$353,143.00</b>
Administration		\$181,131.53	\$117,576.94	\$198,360.69	\$200,287.00	\$170,999.00
<b>Total Administration:</b>		<b>\$181,131.53</b>	<b>\$117,576.94</b>	<b>\$198,360.69</b>	<b>\$200,287.00</b>	<b>\$170,999.00</b>
Dial A Ride		\$155,226.90	\$109,656.18	\$134,038.69	\$172,065.00	\$170,432.00
<b>Total Dial A Ride:</b>		<b>\$155,226.90</b>	<b>\$109,656.18</b>	<b>\$134,038.69</b>	<b>\$172,065.00</b>	<b>\$170,432.00</b>
Route 120		\$430,479.63	\$381,531.46	\$405,673.31	\$419,183.00	\$633,104.00
<b>Total Route 120:</b>		<b>\$430,479.63</b>	<b>\$381,531.46</b>	<b>\$405,673.31</b>	<b>\$419,183.00</b>	<b>\$633,104.00</b>
Route 125		\$161,028.62	\$191,191.88	\$245,480.91	\$273,027.00	\$274,167.00
<b>Total Route 125:</b>		<b>\$161,028.62</b>	<b>\$191,191.88</b>	<b>\$245,480.91</b>	<b>\$273,027.00</b>	<b>\$274,167.00</b>
Route 3		\$126,690.96	\$62,232.14	\$81,570.83	\$110,417.00	\$135,460.00
<b>Total Route 3:</b>		<b>\$126,690.96</b>	<b>\$62,232.14</b>	<b>\$81,570.83</b>	<b>\$110,417.00</b>	<b>\$135,460.00</b>

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Route 4		\$190,782.44	\$128,940.83	\$167,772.79	\$176,846.00	\$215,948.00
<b>Total Route 4:</b>		<b>\$190,782.44</b>	<b>\$128,940.83</b>	<b>\$167,772.79</b>	<b>\$176,846.00</b>	<b>\$215,948.00</b>
Route 3/4		\$47,053.04	\$37,320.08	\$5,875.44	\$27,001.00	\$62,342.00
<b>Total Route 3/4:</b>		<b>\$47,053.04</b>	<b>\$37,320.08</b>	<b>\$5,875.44</b>	<b>\$27,001.00</b>	<b>\$62,342.00</b>
Route 7		\$12,906.49	\$54,089.35	\$45,907.24	\$80,326.00	\$137,508.00
<b>Total Route 7:</b>		<b>\$12,906.49</b>	<b>\$54,089.35</b>	<b>\$45,907.24</b>	<b>\$80,326.00</b>	<b>\$137,508.00</b>
Route 9		\$964.51	\$742.46	\$30,494.50	\$23,976.00	\$72,320.00
<b>Total Route 9:</b>		<b>\$964.51</b>	<b>\$742.46</b>	<b>\$30,494.50</b>	<b>\$23,976.00</b>	<b>\$72,320.00</b>
Casino Express		\$171,419.76	\$191,878.18	\$186,510.21	\$224,381.00	\$303,028.00
<b>Total Casino Express:</b>		<b>\$171,419.76</b>	<b>\$191,878.18</b>	<b>\$186,510.21</b>	<b>\$224,381.00</b>	<b>\$303,028.00</b>
<b>Total Personnel Expenses:</b>		<b>\$2,076,315.34</b>	<b>\$1,790,485.62</b>	<b>\$2,095,285.85</b>	<b>\$2,283,147.00</b>	<b>\$2,528,451.00</b>
Operating Expenses						
Administration		\$57,365.54	\$42,565.55	\$69,310.77	\$77,440.00	\$117,638.00
<b>Total Administration:</b>		<b>\$57,365.54</b>	<b>\$42,565.55</b>	<b>\$69,310.77</b>	<b>\$77,440.00</b>	<b>\$117,638.00</b>
Vehicle Maintenance		-\$31,166.85	-\$64,739.06	-\$132,608.74	-\$17,046.00	-\$74,935.00
<b>Total Vehicle Maintenance:</b>		<b>-\$31,166.85</b>	<b>-\$64,739.06</b>	<b>-\$132,608.74</b>	<b>-\$17,046.00</b>	<b>-\$74,935.00</b>
Dial A Ride		\$19,252.97	\$27,164.15	\$27,565.52	\$20,019.00	\$34,250.00
<b>Total Dial A Ride:</b>		<b>\$19,252.97</b>	<b>\$27,164.15</b>	<b>\$27,565.52</b>	<b>\$20,019.00</b>	<b>\$34,250.00</b>
Route 120		\$136,516.31	\$114,044.68	\$117,150.08	\$161,777.00	\$213,860.00
<b>Total Route 120:</b>		<b>\$136,516.31</b>	<b>\$114,044.68</b>	<b>\$117,150.08</b>	<b>\$161,777.00</b>	<b>\$213,860.00</b>
Route 125		\$70,406.62	\$103,846.45	\$147,031.77	\$148,546.00	\$96,990.00
<b>Total Route 125:</b>		<b>\$70,406.62</b>	<b>\$103,846.45</b>	<b>\$147,031.77</b>	<b>\$148,546.00</b>	<b>\$96,990.00</b>
Route 3		\$30,482.89	\$72,984.01	\$72,197.41	\$60,639.00	\$72,350.00
<b>Total Route 3:</b>		<b>\$30,482.89</b>	<b>\$72,984.01</b>	<b>\$72,197.41</b>	<b>\$60,639.00</b>	<b>\$72,350.00</b>
Route 4		\$26,656.58	\$59,955.23	\$47,821.42	\$55,339.00	\$59,825.00
<b>Total Route 4:</b>		<b>\$26,656.58</b>	<b>\$59,955.23</b>	<b>\$47,821.42</b>	<b>\$55,339.00</b>	<b>\$59,825.00</b>
Route 3/4		\$13,214.59	\$10,915.91	\$10,143.01	\$29,145.00	\$30,875.00
<b>Total Route 3/4:</b>		<b>\$13,214.59</b>	<b>\$10,915.91</b>	<b>\$10,143.01</b>	<b>\$29,145.00</b>	<b>\$30,875.00</b>
Route 7		\$27,569.67	\$31,081.61	\$52,573.77	\$54,119.00	\$57,450.00
<b>Total Route 7:</b>		<b>\$27,569.67</b>	<b>\$31,081.61</b>	<b>\$52,573.77</b>	<b>\$54,119.00</b>	<b>\$57,450.00</b>

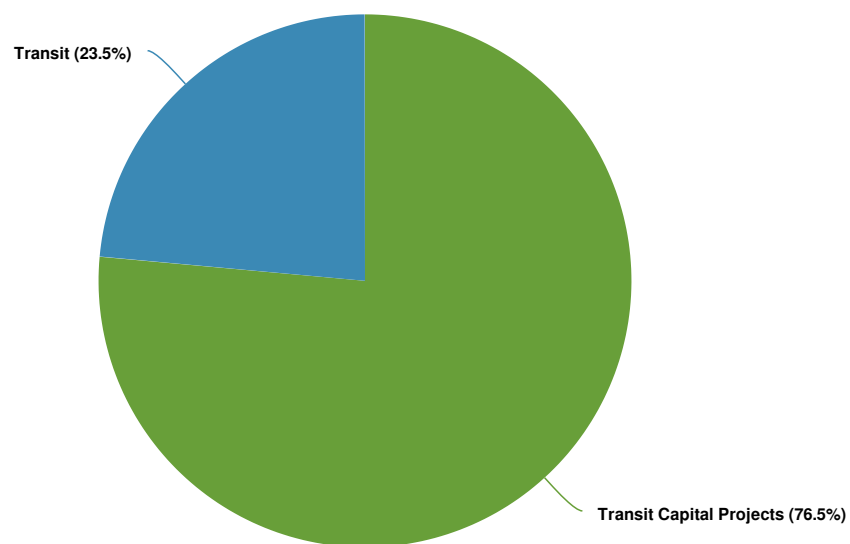
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Route 9		\$10,125.60	\$29,894.11	\$36,010.96	\$33,085.00	\$41,915.00
<b>Total Route 9:</b>		<b>\$10,125.60</b>	<b>\$29,894.11</b>	<b>\$36,010.96</b>	<b>\$33,085.00</b>	<b>\$41,915.00</b>
Casino Express		\$58,026.04	\$71,414.17	\$63,812.86	\$81,253.00	\$92,475.00
<b>Total Casino Express:</b>		<b>\$58,026.04</b>	<b>\$71,414.17</b>	<b>\$63,812.86</b>	<b>\$81,253.00</b>	<b>\$92,475.00</b>
Fixed Route		\$0.01				
<b>Total Fixed Route:</b>		<b>\$0.01</b>				
Transit Capital Projects		\$572,167.50	\$431,744.65	\$486,749.62	\$40,000.00	\$260,000.00
<b>Total Transit Capital Projects:</b>		<b>\$572,167.50</b>	<b>\$431,744.65</b>	<b>\$486,749.62</b>	<b>\$40,000.00</b>	<b>\$260,000.00</b>
Amortization						
Transit Capital Projects			\$2,837.52	\$58,321.65		
<b>Total Amortization:</b>			<b>\$2,837.52</b>	<b>\$58,321.65</b>		
<b>Total Operating Expenses:</b>		<b>\$990,617.47</b>	<b>\$933,708.98</b>	<b>\$1,056,080.10</b>	<b>\$744,316.00</b>	<b>\$1,002,693.00</b>
Capital Costs						
Transit Capital Projects		\$45,547.85	\$14,170.17	\$226,380.59	\$9,980,892.00	\$10,390,000.00
<b>Total Transit Capital Projects:</b>		<b>\$45,547.85</b>	<b>\$14,170.17</b>	<b>\$226,380.59</b>	<b>\$9,980,892.00</b>	<b>\$10,390,000.00</b>
Debt Service Principal						
Transit			-\$4,855.62	-\$3,657.92		
Administration			\$4,855.62	\$3,654.42		
<b>Total Debt Service Principal:</b>			<b>\$0.00</b>	<b>-\$3.50</b>		
Debt Service Interest						
Transit			\$225.00	\$10.92		
<b>Total Debt Service Interest:</b>			<b>\$225.00</b>	<b>\$10.92</b>		
Subscription Interest						
Transit Capital Projects				\$455.45		
<b>Total Subscription Interest:</b>				<b>\$455.45</b>		
Administration			\$16,209.54	\$6,117.00	\$6,206.00	\$7,696.00
<b>Total Administration:</b>			<b>\$16,209.54</b>	<b>\$6,117.00</b>	<b>\$6,206.00</b>	<b>\$7,696.00</b>
Other Financing Sources-Subscriptions						
Transit Capital Projects				-\$7,108.00		
<b>Total Other Financing Sources-Subscriptions:</b>				<b>-\$7,108.00</b>		
<b>Total Capital Costs:</b>		<b>\$45,547.85</b>	<b>\$30,604.71</b>	<b>\$225,852.46</b>	<b>\$9,987,098.00</b>	<b>\$10,397,696.00</b>

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Other Financing						
Transit			\$285,362.47			
Vehicle Maintenance		\$10,000.00		\$0.00		
Dial A Ride		\$10,000.00		\$0.00		
Route 120		\$10,000.00		\$0.00		
Route 125		\$10,000.00		\$0.00		
Route 3		\$10,000.00		\$0.00		
Route 4		\$10,000.00		\$0.00		
Route 3/4		\$10,000.00				
Route 7		\$10,000.00		\$0.00		
Route 9		\$10,000.00		\$0.00		
Casino Express		\$10,000.00		\$0.00		
<b>Total Other Financing:</b>		<b>\$100,000.00</b>	<b>\$285,362.47</b>	<b>\$0.00</b>		
<b>Total Expense Objects:</b>		<b>\$3,212,480.66</b>	<b>\$3,040,161.78</b>	<b>\$3,377,218.41</b>	<b>\$13,014,561.00</b>	<b>\$13,928,840.00</b>

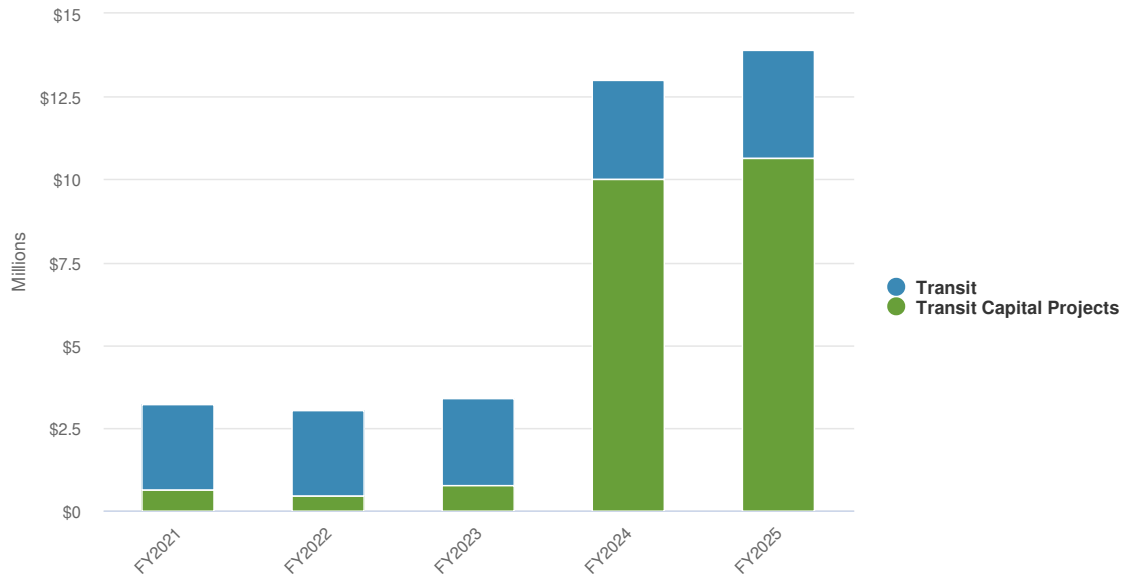
## Expenditures by Fund

The Transit Capital Projects Fund makes up the majority of the overall Transit budget at 76.5% due to the infrastructure need to transition to zero-emission buses. The 4th/Veile Transit Yard is expected to include a CNG Station, Administrative Operations Facility, Vehicle Maintenance Facility, Hydrogen Fueling Station, EV Charging Infrastructure. The Transit Operating fund makes up the remaining of the overall transit budget at 23.5% and includes personnel and operating expenses.

2025 Expenditures by Fund



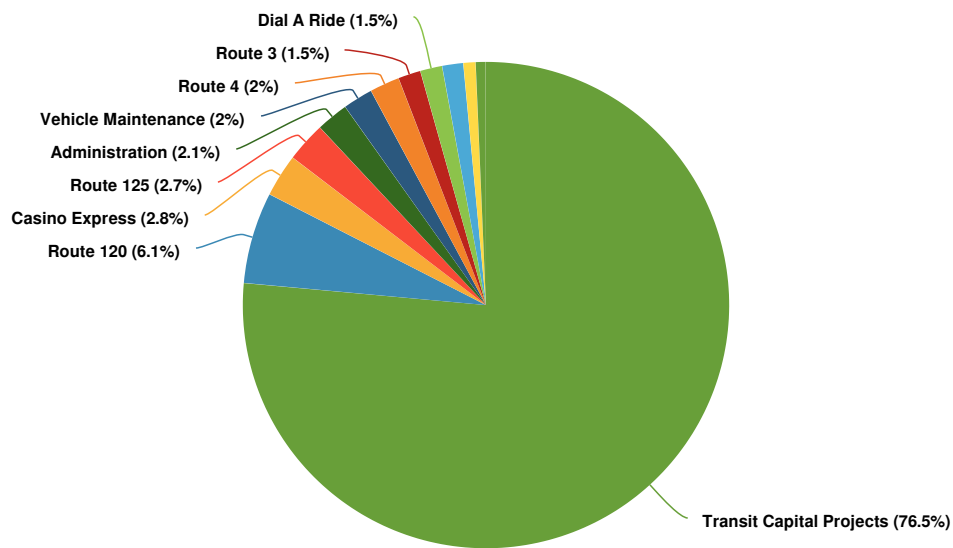
### Budgeted and Historical 2025 Expenditures by Fund



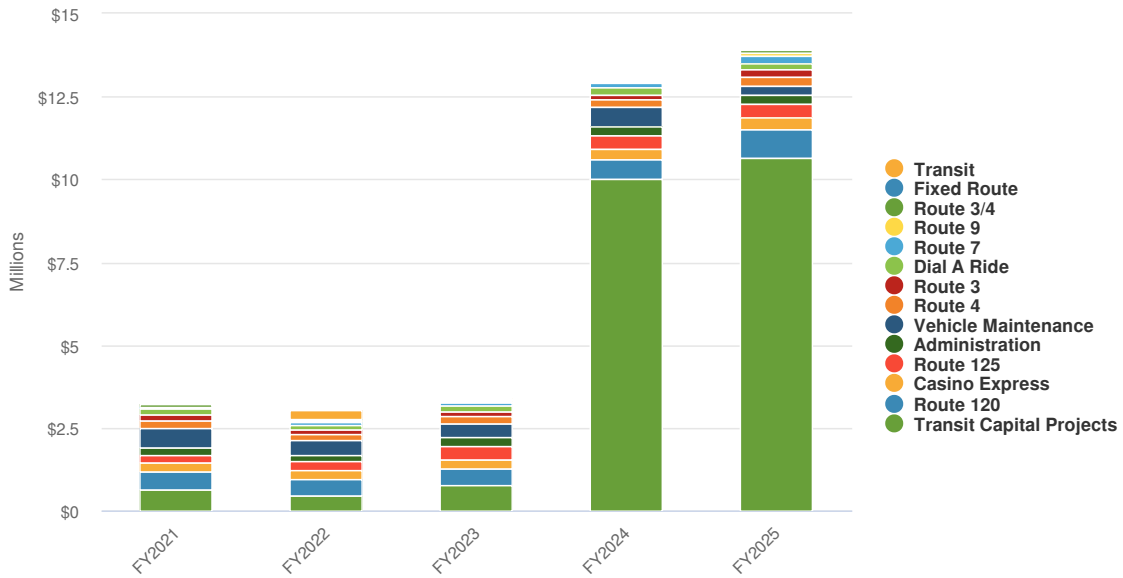
## Expenditures by Function

Transit Capital Projects represent 76.5% of the total Transit budget this fiscal year due to the infrastructure needed to transition to zero-emission buses. The 4th/Veile Transit Yard is expected to include a CNG Station, Administrative Operations Facility, Vehicle Maintenance Facility, Hydrogen Fueling Station, EV Charging Infrastructure. Additionally, Route 120 makes up approximately 6.1% as the route requires 5.5 bus drivers where most other routes require two bus drivers. Vehicle maintenance and administration combined accounts for the third-largest component at 4.1% of the total budget. The remaining routes encompass 11.9% of the total budget.

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

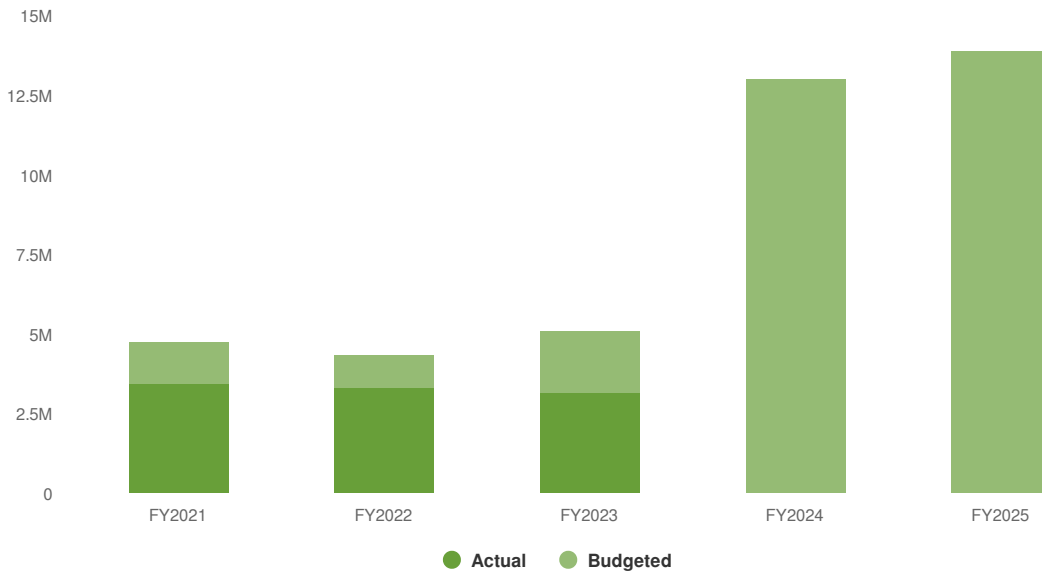


### Revenues Summary

Transit is projecting \$13.9M of revenue in FY2025, which represents a 7.02% increase over the prior year.

**\$13,928,071** **\$913,510**  
 (7.02% vs. prior year)

### Transit Proposed and Historical Budget vs. Actual

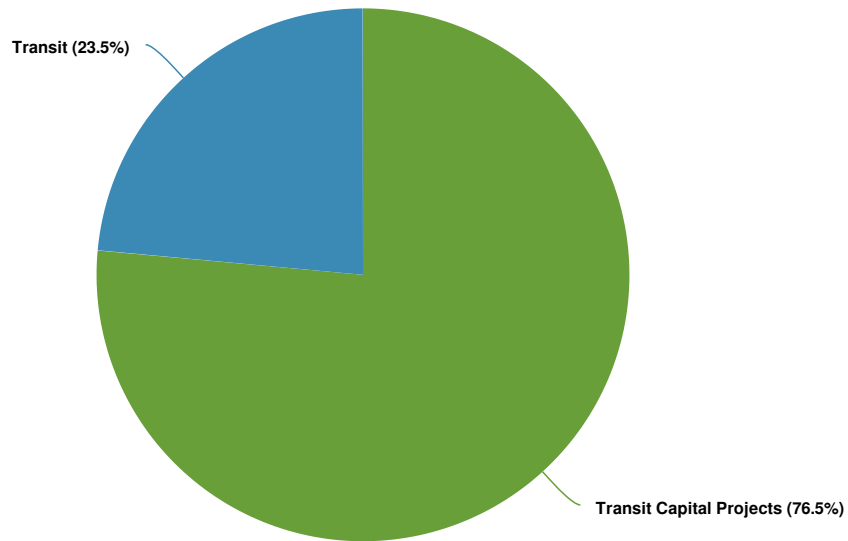




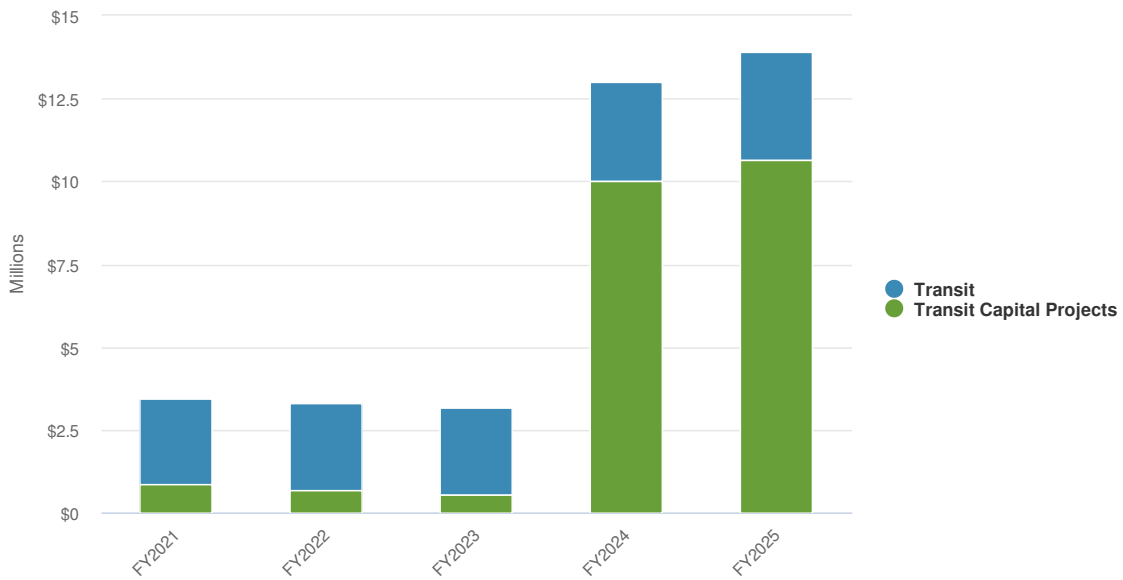
## Revenue by Fund

The Transit Capital budget revenue sources comprise 76.5% of the budget and make up the majority of the combined revenue. This includes State Transit Assistance, Local Transportation Funds, SB125 funds, and State of Good Repair (SGR) funds. The Transit operating budget makes up the rest of the overall transit budget revenue at 23.5%. The main revenue sources in the Transit operating budget in FY2025 are; Local Transportation Funds, Measure A Operating Assistance, Low Carbon Transit Operations Program grant funds, and farebox revenue.

**2025 Revenue by Fund**



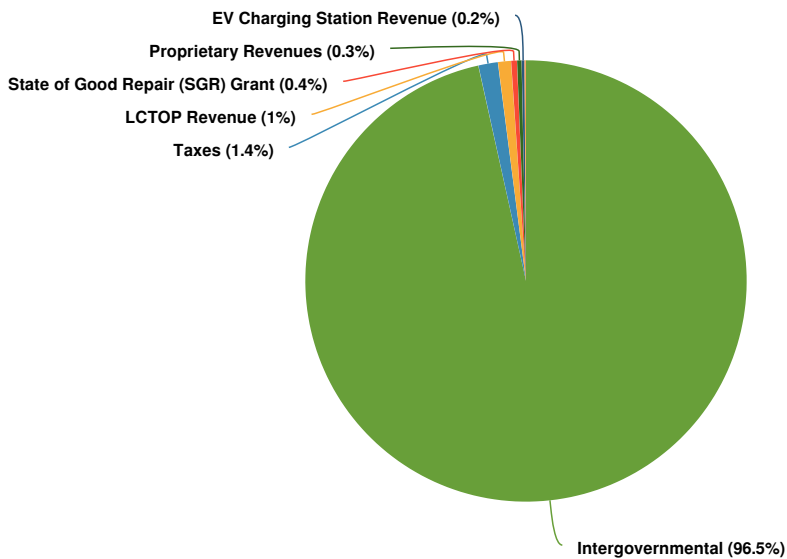
### Budgeted and Historical 2025 Revenue by Fund



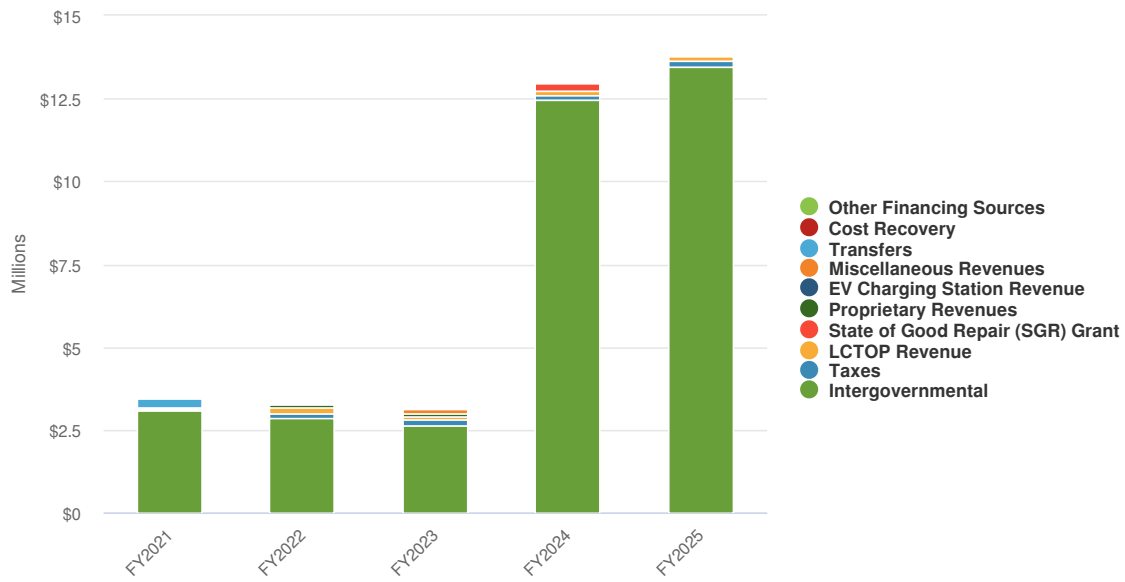
### Revenues by Source

The majority of revenue for Transit operating and capital costs come from intergovernmental sources. The Riverside County Transportation Commission (RCTC) allocates funding to the city's transit system in the form of grants and subsidies through the annual Short Range Transit Plan process.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Revenue Source</b>						
<b>Taxes</b>						
MEASURE A OPERATING ASSISTANCE	750-0000-4057-0000		\$103,333.32	\$160,666.67	\$169,000.00	\$199,000.00
<b>Total Taxes:</b>			<b>\$103,333.32</b>	<b>\$160,666.67</b>	<b>\$169,000.00</b>	<b>\$199,000.00</b>
<b>Intergovernmental</b>						
ARTICLE 4 - TRANSIT	750-0000-4670-0000	\$2,239,338.64	\$2,295,914.00	\$2,096,562.61	\$2,656,495.00	\$2,856,021.00
GRANT - OTHER	760-0000-4352-0000		\$95,341.48	\$134,699.52		
ARTICLE 4 - CAPITAL	760-0000-4672-0000	\$839,472.69	\$475,105.82	\$416,384.33	\$9,785,239.00	\$10,590,000.00
<b>Total Intergovernmental:</b>		<b>\$3,078,811.33</b>	<b>\$2,866,361.30</b>	<b>\$2,647,646.46</b>	<b>\$12,441,734.00</b>	<b>\$13,446,021.00</b>
<b>State of Good Repair (SGR) Grant</b>						
(SGR) GRANT - (ARTICLE 4)	760-0000-4676-0000		\$0.00	\$0.00	\$235,653.00	\$60,000.00
<b>Total State of Good Repair (SGR) Grant:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,653.00</b>	<b>\$60,000.00</b>
<b>LCTOP Revenue</b>						
LCTOP GRANT	750-0000-4476-1016	\$0.00	\$61,715.42	\$108,227.61	\$129,149.00	\$133,000.00
LCTOP Revenue	760-0000-4476-1016		\$130,849.58	\$0.00		
<b>Total LCTOP Revenue:</b>		<b>\$0.00</b>	<b>\$192,565.00</b>	<b>\$108,227.61</b>	<b>\$129,149.00</b>	<b>\$133,000.00</b>

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Other Financing Sources</b>						
SALE OF PROPERTY	750-0000-4850-0000			\$8,505.00		
<b>Total Other Financing Sources:</b>				<b>\$8,505.00</b>		
<b>Cost Recovery</b>						
INSURANCE RECOVERY	750-0000-4693-0000	\$196.42				
<b>Total Cost Recovery:</b>		<b>\$196.42</b>				
<b>Proprietary Revenues</b>						
ROUTE 3 FAREBOX	750-0000-4673-0000	\$1,862.75	\$10,619.55	\$4,380.72	\$3,150.00	\$3,700.00
ROUTE 4 FAREBOX	750-0000-4674-0000	\$12,030.69	\$17,125.32	\$9,603.74	\$3,300.00	\$5,850.00
ROUTE 3/4 FAREBOX	750-0000-4675-0000	\$1,236.25	\$1,088.56	\$785.55	\$675.00	\$650.00
CASINO EXPRESS REVENUE	750-0000-4676-0000	\$3,629.50	\$2,498.74	\$1,240.17	\$979.00	\$850.00
ROUTE 7 FAREBOX	750-0000-4677-0000	\$0.00	\$13,398.58	\$3,198.15	\$3,370.00	\$4,400.00
ROUTE 9 FAREBOX	750-0000-4678-0000	\$0.00	\$6,398.56	\$2,037.63	\$2,914.00	\$1,850.00
ROUTE 120 FAREBOX	750-0000-4680-0000	\$28,019.00	\$24,664.70	\$17,915.61	\$3,833.00	\$10,800.00
DIAL-A-RIDE BUS PASSES	750-0000-4682-0000	\$2,676.00	\$3,056.00	\$4,208.80	\$0.00	\$5,000.00
ROUTE 125 FAREBOX	750-0000-4683-0000	\$6,709.00	\$4,803.81	\$1,768.59	\$991.00	\$1,150.00
FIXED ROUTE BUS PASSES	750-0000-4684-0000	\$153.00	\$7,463.39	\$4,633.35		\$7,000.00
CHARGES FOR SERVICES	750-0000-4686-0000		\$9.25			
DAR - FAREBOX	750-0000-4691-0000	\$3,066.64	\$4,464.05	\$3,231.04	\$1,813.00	\$1,600.00
FIXED ROUTE FAREBOX	750-0000-4692-0000			\$39.13		
OTHER INCOME	750-0000-4699-0000	\$10,061.46	\$301.26	\$22.92		
TOKEN - GENERAL BASE	750-0000-4730-0000	\$60.74	\$1,864.75	\$2,803.34	\$0.00	\$4,700.00
TOKEN - DAILY	750-0000-4731-0000	\$86.11	\$344.00	\$894.82	\$0.00	
TOKEN - 10 DAY RIDE	750-0000-4732-0000	\$54.30	\$6,140.00	\$5,130.00	\$0.00	
TOKEN - MONTHLY	750-0000-4733-0000	\$103.06	\$7,536.65	\$5,932.28	\$0.00	

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
TOKEN - COMMUTER	750-0000-4734-0000	\$21.50	\$3,107.00	\$4,014.89	\$0.00	
<b>Total Proprietary Revenues:</b>		<b>\$69,770.00</b>	<b>\$114,884.17</b>	<b>\$71,840.73</b>	<b>\$21,025.00</b>	<b>\$47,550.00</b>
<b>Miscellaneous Revenues</b>						
INTEREST	750-0000-4650-0000	\$3,152.75	\$4,004.82	\$112,541.27	\$4,000.00	\$15,000.00
<b>Total Miscellaneous Revenues:</b>		<b>\$3,152.75</b>	<b>\$4,004.82</b>	<b>\$112,541.27</b>	<b>\$4,000.00</b>	<b>\$15,000.00</b>
<b>EV Charging Station Revenue</b>						
EV CHARGING STATION REVENUE	750-0000-4700-0000	\$3,461.33	\$11,705.32	\$19,235.21	\$14,000.00	\$27,500.00
<b>Total EV Charging Station Revenue:</b>		<b>\$3,461.33</b>	<b>\$11,705.32</b>	<b>\$19,235.21</b>	<b>\$14,000.00</b>	<b>\$27,500.00</b>
<b>Transfers</b>						
TRANSFERS IN	750-0000-9950-0000	\$278,846.17		\$34,840.00		
<b>Total Transfers:</b>		<b>\$278,846.17</b>		<b>\$34,840.00</b>		
<b>Total Revenue Source:</b>		<b>\$3,434,238.00</b>	<b>\$3,292,853.93</b>	<b>\$3,163,502.95</b>	<b>\$13,014,561.00</b>	<b>\$13,928,071.00</b>

## FY2023-2024 Accomplishment #1

In FY24, we successfully revamped the Casino Express, expanding service to the industrial side of Beaumont and addressing a critical gap in public transportation. This route now services key employment areas in Beaumont as well as the Cabazon Outlets and Casino Morongo. Year-to-date, the route has experienced a 42% increase in ridership compared to FY23. Additionally, through other service adjustments and ridership improvement efforts, Beaumont Transit is on track to surpass 100,000 passengers for the first time since the pandemic.

## **FY2023-2024 Accomplishment #2**

In August of FY 24, we launched our largest fare promotion to date, funded by a Low Carbon Transit Operations Program grant. This promotion offers discounted fares to all passengers system-wide, and it is expected to last for a period of three years or until funding is exhausted. It is evident that discounted fare promotions provide a multitude of benefits for Beaumont's services and the residents in Beaumont's geographical service area. Fare promotions assist in alleviating the financial burden of public transportation and make the system more accessible, promoting social equity and helping ensure residents have access to essential services and daily functions. Additionally, fare promotions contribute to traffic congestion relief and promote a more sustainable environment by reducing greenhouse gas emissions. By removing personal vehicles from the roads, residents can benefit from improved air quality and less air pollution.

Beaumont Transit's administration has received positive feedback from the community at public meetings and from our front-line customer service coordinators. Given this feedback, community support, and the positive benefits for residents, Staff has prioritized the continuation of fare programs.

## **FY2023-2024 Accomplishments #3**

In FY24, Staff prepared and submitted a funding request for the new Transit yard and the zero-emission infrastructure necessary to comply with the California Air Resources Board purchasing mandate for zero-emission buses. In December 2023, the Riverside County Transportation Commission approved the allocation of 10.3 million dollars to Beaumont Transit. Due to State funding delays, these funds are not expected to be available until FY 24-25. However, this is critical for the project's progression as this project is now approximately 50% funded. Previously, Beaumont estimated 14% of the total project cost was funded.

## **FY2024-2025 Goal #1**

In FY 25, Beaumont Transit aims to award a contract for the Architecture and Engineering of the 4th & Veile property to construct a Hydrogen Fueling Station, EV Charging Infrastructure, Solar System with energy storage, a CNG Fueling Station, Administrative Operations Facility and Vehicle Maintenance Facility. Progression in this project is crucial to ensure that Transit can sustain current service levels and comply with the California Air Resources Board purchasing mandate. By starting the design and environmental phase in FY 25, this plan aligns with Staff's goal for construction to begin on or before January 2027.

## **FY2024-2025 Goal #2**

In FY25, Beaumont Transit plans to increase community outreach and launch a Comprehensive Operations Analysis to ensure Beaumont is optimizing its utilization of finite resources. As part of this analysis, the scope will encompass Micro-transit feasibility analysis, and a Bus Stop Improvement Plan. This will allow one consultant to comprehensively evaluate Beaumont's services and bus stops to develop a deeper understanding of the interconnections to streamline a strategic, consistent, and cohesive plan for Beaumont's future. This analysis will address any potential gaps in the public transportation system and prioritize Beaumont's service effectiveness and efficiency.

### **FY2024-2025 Goal #3**

In Beaumont's FY25-27 Short Range Transit Plan, Staff proposed launching service changes to better accommodate passenger needs and requests by increasing service frequency, expanding service locations and adjusting schedules for more seamless transfers and connections. Staff's goal is to launch these changes in July of FY 25 and closely monitor route performance and passenger requests to evaluate the need for mid-year service adjustments.

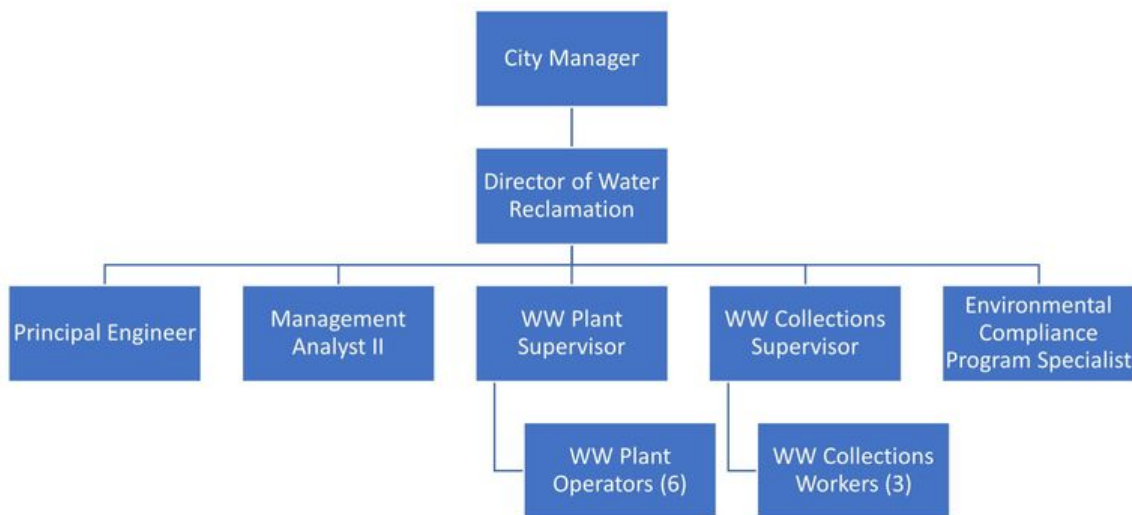
# Wastewater



**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



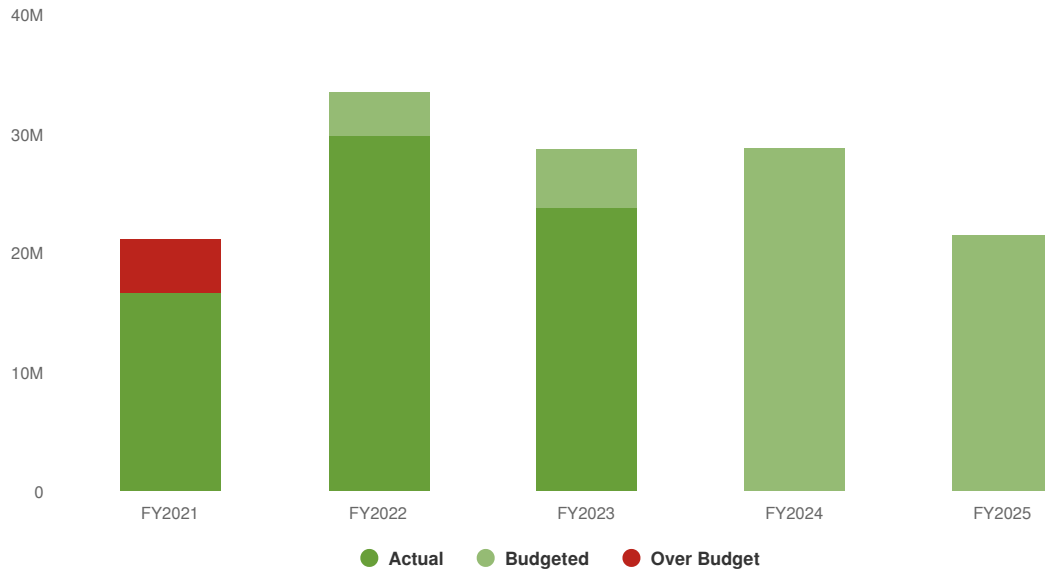
## Expenditures Summary

Wastewater, as a whole, is made up of the operating expenses, mitigation and capital costs. Overall, Wastewater is projecting budgeted expenditures to decrease from the prior year by <25.01%> or \$7,192,785 to \$21,566,744 in FY2025.

**\$21,566,744** **-\$7,192,785**  
(-25.01% vs. prior year)



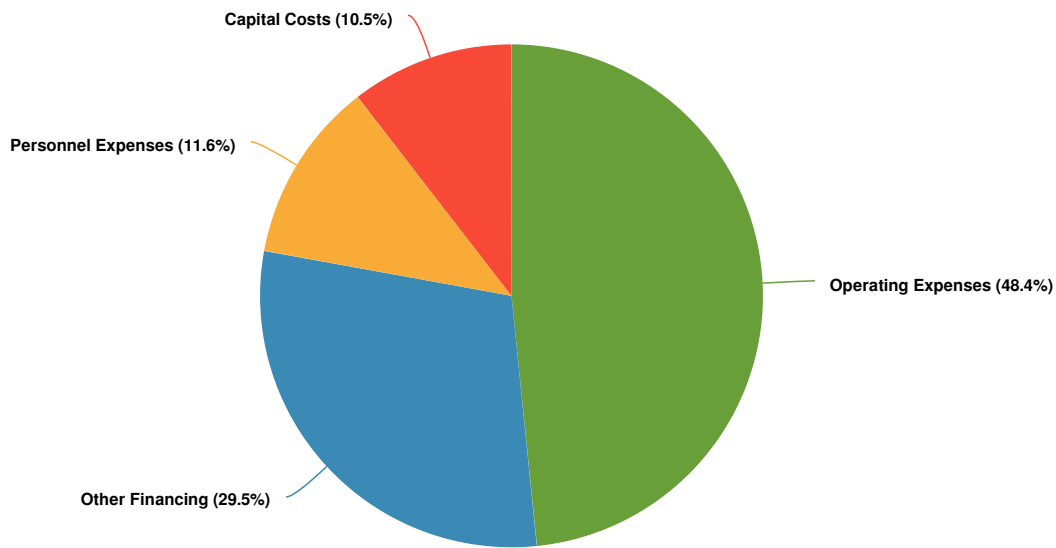
### Wastewater Proposed and Historical Budget vs. Actual



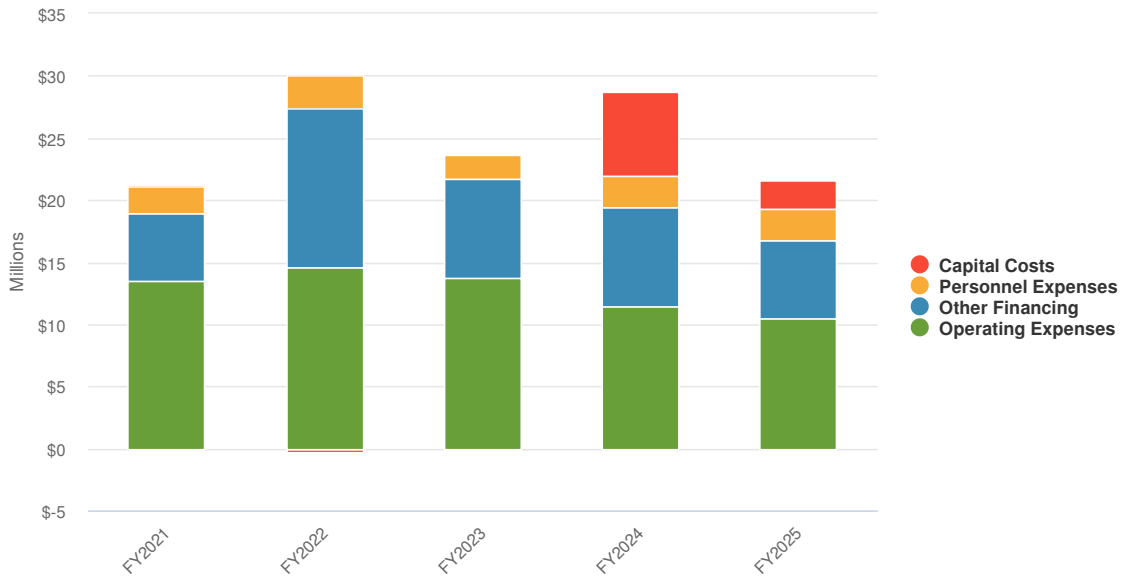
## Expenditures by Expense Type

Operating Expenses of 48.4% 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 29.5% are mainly for debt service payments and have slightly increased from the Repair and Replace line item, as well as the Admin Overhead expense being moved to operating expense. Personnel expenses are 11.6% of the total budget. Capital costs are 10.5% of the remaining budget and include CIP projects and equipment.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Expense Objects</b>						
<b>Personnel Expenses</b>						
<b>Contributions to Pension 115 Trust</b>						
<b>Wastewater</b>						
CONTRIBUTION TO PENSION 115 TRUST	700-0000-6005-0000			\$0.00	\$49,078.00	
<b>Total Wastewater:</b>				\$0.00	\$49,078.00	
<b>Total Contributions to Pension 115 Trust:</b>				\$0.00	\$49,078.00	
<b>Wastewater</b>						
<b>Total Wastewater:</b>		\$2,221,332.59	\$2,607,630.62	\$1,901,593.10	\$2,440,298.00	\$2,509,844.00
<b>Total Personnel Expenses:</b>		\$2,221,332.59	\$2,607,630.62	\$1,901,593.10	\$2,489,376.00	\$2,509,844.00
<b>Operating Expenses</b>						
<b>Wastewater</b>						
<b>Total Wastewater:</b>		\$2,810,095.95	\$3,871,654.30	\$4,452,249.58	\$5,650,728.00	\$6,775,297.00
<b>Wastewater Capital Projects</b>						
<b>Total Wastewater Capital Projects:</b>		\$10,725,389.75	\$10,728,167.24	\$9,303,979.21	\$5,750,712.00	\$3,660,713.00
<b>Amortization</b>						

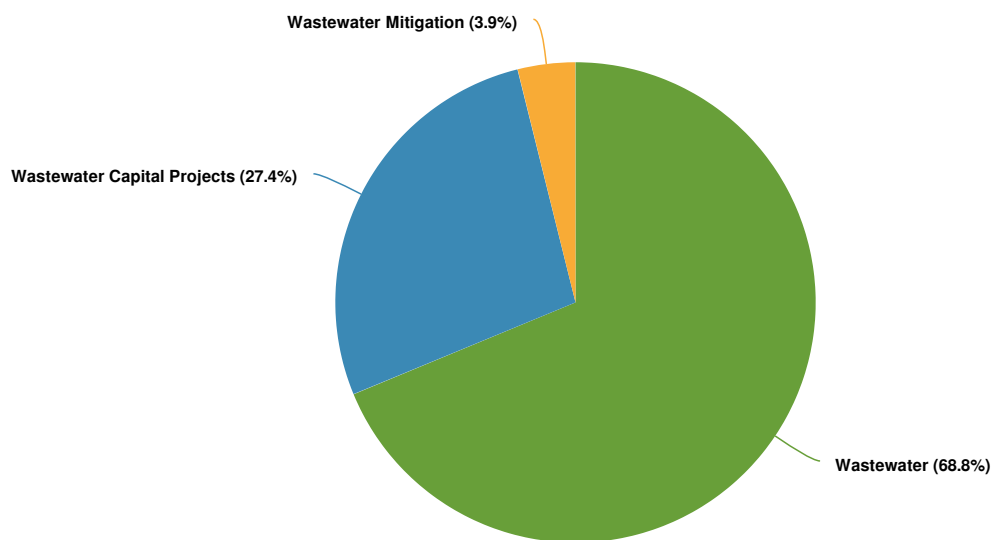
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Wastewater Capital Projects</b>						
AMORTIZATION	710-0000-7078-0000			\$17,567.06		
<b>Total Wastewater Capital Projects:</b>				<b>\$17,567.06</b>		
<b>Total Amortization:</b>				<b>\$17,567.06</b>		
<b>Total Operating Expenses:</b>		<b>\$13,535,485.70</b>	<b>\$14,599,821.54</b>	<b>\$13,773,795.85</b>	<b>\$11,401,440.00</b>	<b>\$10,436,010.00</b>
<b>Capital Costs</b>						
<b>Building Lease - 4th Street</b>						
<b>Wastewater</b>						
BUILDING LEASE - 4TH STREET	700-4050-8015-0000			\$2,465.02	\$19,720.00	\$20,312.00
<b>Total Wastewater:</b>				<b>\$2,465.02</b>	<b>\$19,720.00</b>	<b>\$20,312.00</b>
<b>Total Building Lease - 4th Street:</b>				<b>\$2,465.02</b>	<b>\$19,720.00</b>	<b>\$20,312.00</b>
<b>Wastewater</b>						
<b>Total Wastewater:</b>		<b>\$25,313.06</b>	<b>\$21,477.80</b>	<b>\$57,647.09</b>	<b>\$87,400.00</b>	
<b>Wastewater Capital Projects</b>						
<b>Total Wastewater Capital Projects:</b>		<b>\$45,090.50</b>	<b>-\$257,397.45</b>	<b>\$100,820.44</b>	<b>\$6,705,440.00</b>	<b>\$2,240,375.00</b>
<b>Subscription Interest</b>						
<b>Wastewater</b>						
EXPENDITURES - SUBSCRIPTION INTEREST	700-4050-8068-0000			\$0.00		\$346.00
<b>Total Wastewater:</b>				<b>\$0.00</b>		<b>\$346.00</b>
<b>Total Subscription Interest:</b>				<b>\$0.00</b>		<b>\$346.00</b>
<b>Total Capital Costs:</b>		<b>\$70,403.56</b>	<b>-\$235,919.65</b>	<b>\$160,932.55</b>	<b>\$6,812,560.00</b>	<b>\$2,261,033.00</b>
<b>Other Financing</b>						
<b>Wastewater</b>						
TRANSFERS OUT	700-0000-9960-0000	\$5,843,526.38	\$6,073,812.94	\$2,450,642.24		\$5,524,250.00
TRANSFER OUT - OVERHEAD	700-0000-9961-0000	\$650,000.00	\$0.00	\$0.00		
TRANSFER OUT	700-4050-9960-0000	\$46,480.12		\$5,119,969.88	\$5,356,153.00	
<b>Total Wastewater:</b>		<b>\$6,540,006.50</b>	<b>\$6,073,812.94</b>	<b>\$7,570,612.12</b>	<b>\$5,356,153.00</b>	<b>\$5,524,250.00</b>
<b>Wastewater Development</b>						
TRANSFERS OUT	705-0000-9960-0000	-\$1,184,744.85	\$6,752,113.24	\$378,247.29	\$2,700,000.00	\$835,607.00

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Total Wastewater Development:</b>		<b>-\$1,184,744.85</b>	<b>\$6,752,113.24</b>	<b>\$378,247.29</b>	<b>\$2,700,000.00</b>	<b>\$835,607.00</b>
<b>Wastewater Capital Projects</b>						
TRANSFERS OUT	710-0000-9960-0000	\$1,135.00				
<b>Total Wastewater Capital Projects:</b>		<b>\$1,135.00</b>				
<b>Total Other Financing:</b>		<b>\$5,356,396.65</b>	<b>\$12,825,926.18</b>	<b>\$7,948,859.41</b>	<b>\$8,056,153.00</b>	<b>\$6,359,857.00</b>
<b>Total Expense Objects:</b>		<b>\$21,183,618.50</b>	<b>\$29,797,458.69</b>	<b>\$23,785,180.91</b>	<b>\$28,759,529.00</b>	<b>\$21,566,744.00</b>

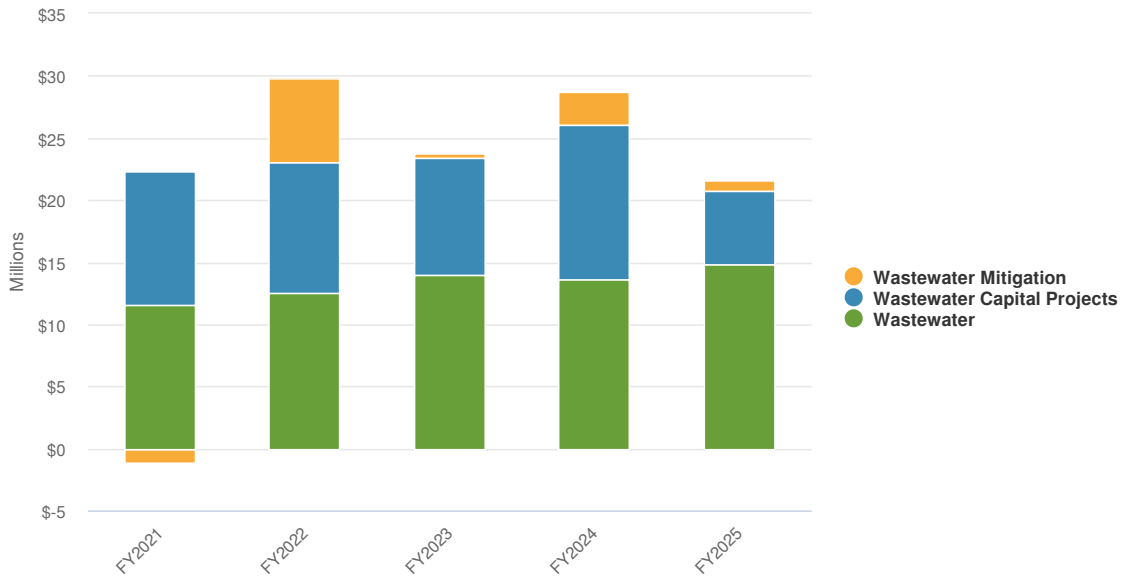
## Expenditures by Fund

The Wastewater Operating Fund is the largest of the three funds, at 68.8%, 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 27.4% 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 3.9% of the overall wastewater budget.

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund



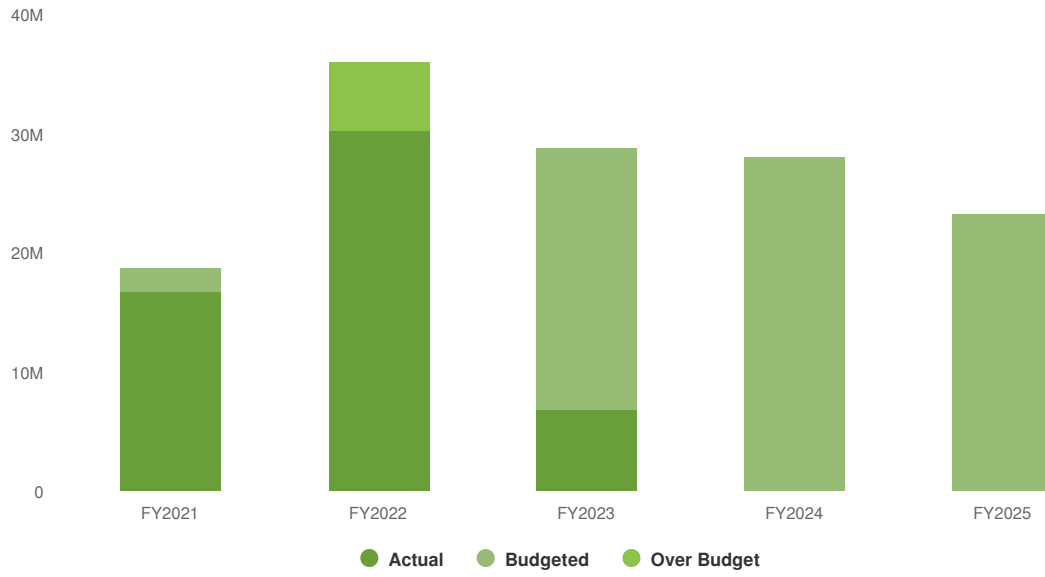
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Wastewater		\$11,596,748.10	\$12,574,575.66	\$13,984,566.91	\$13,603,377.00	\$14,830,049.00
Wastewater Mitigation		-\$1,184,744.85	\$6,752,113.24	\$378,247.29	\$2,700,000.00	\$835,607.00
Wastewater Capital Projects		\$10,771,615.25	\$10,470,769.79	\$9,422,366.71	\$12,456,152.00	\$5,901,088.00
<b>Total:</b>		<b>\$21,183,618.50</b>	<b>\$29,797,458.69</b>	<b>\$23,785,180.91</b>	<b>\$28,759,529.00</b>	<b>\$21,566,744.00</b>

### Revenues Summary

Wastewater is projecting \$23.2M of revenue in FY2025, which represents a <17.18%> decrease over the prior year, or <\$4,819,633>.

**\$23,231,671** **-\$4,819,633**  
 (-17.18% vs. prior year)

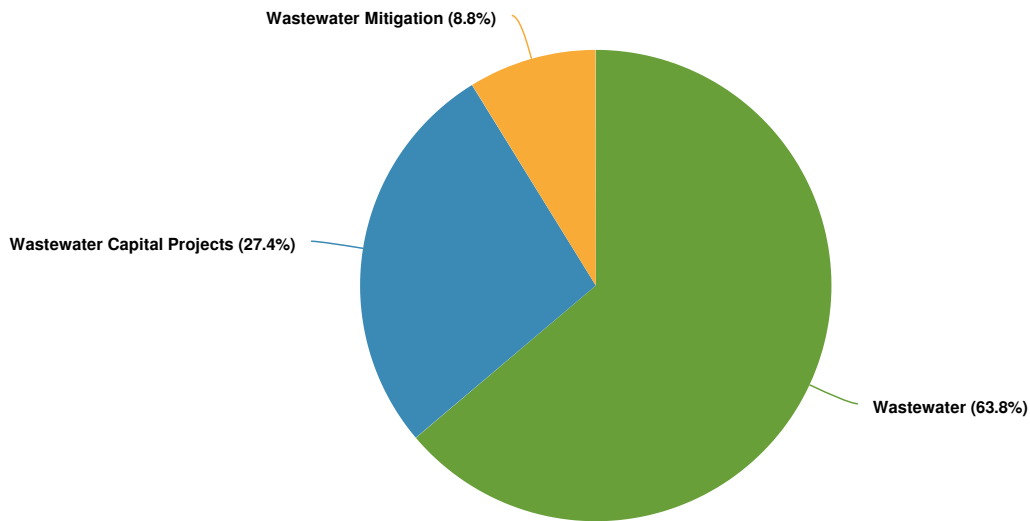
### Wastewater Proposed and Historical Budget vs. Actual



## Revenue by Fund

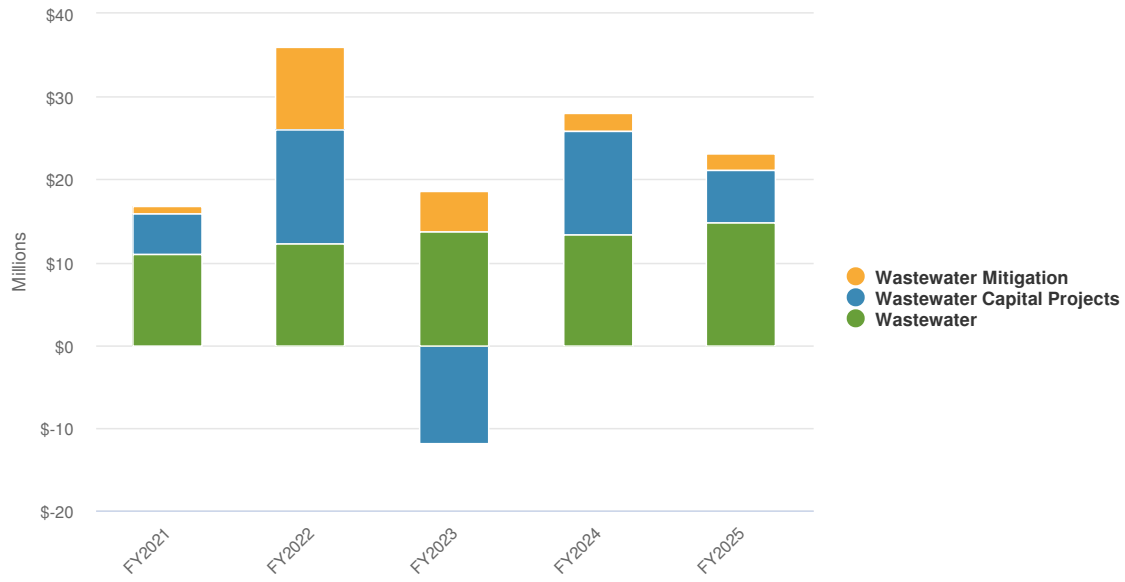
The Wastewater Operating fund comprises the largest amount of revenue, bringing in 63.8% of the total wastewater budget, mainly through sewer service fees and interest. The Wastewater Capital Projects fund collects 27.4% of the total budgeted revenue through transfers-in to pay for bond debt service and CIP projects and has decreased due to less funds transferring out to projects in FY2025. The Wastewater Mitigation fund rounds out the total, contributing 8.8% of the revenues by collecting mitigation fees and interest. This fund has decreased from the prior year by \$130,586 due to less development expected in FY2025.

### 2025 Revenue by Fund





### Budgeted and Historical 2025 Revenue by Fund

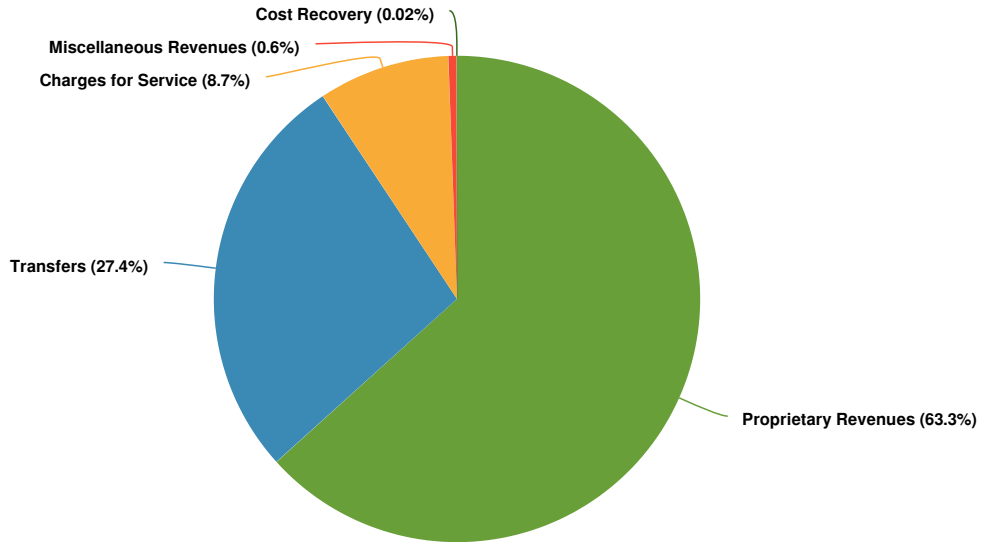


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
Wastewater		\$11,050,090.25	\$12,233,050.72	\$13,664,288.73	\$13,422,801.00	\$14,830,049.00
Wastewater Mitigation		\$865,213.63	\$9,918,344.90	\$4,876,120.93	\$2,172,351.00	\$2,041,765.00
Wastewater Capital Projects		\$4,814,880.05	\$13,856,021.62	-\$11,801,981.40	\$12,456,152.00	\$6,359,857.00
<b>Total:</b>		<b>\$16,730,183.93</b>	<b>\$36,007,417.24</b>	<b>\$6,738,428.26</b>	<b>\$28,051,304.00</b>	<b>\$23,231,671.00</b>

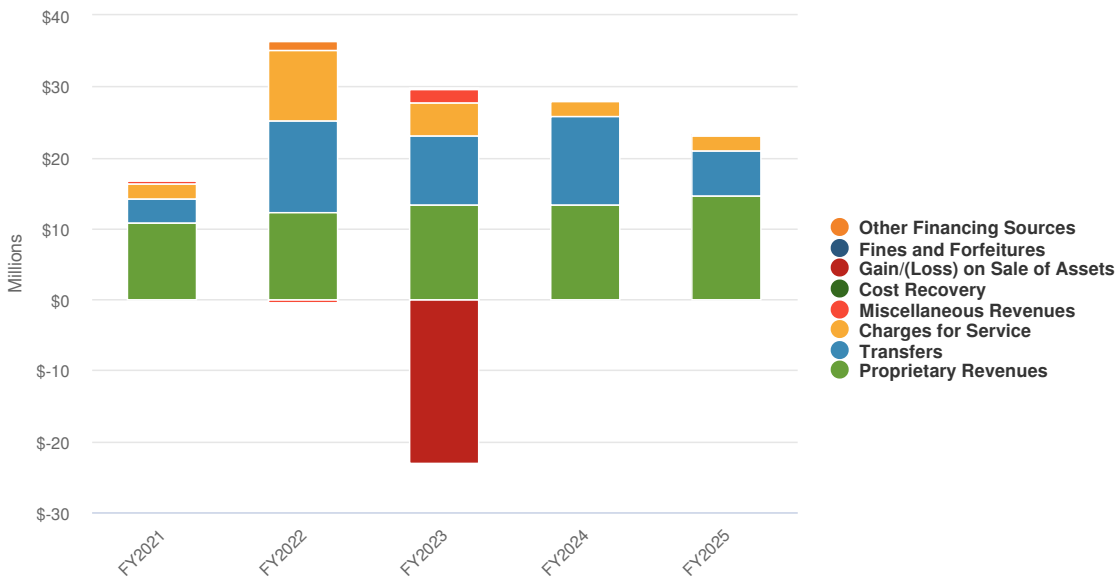
## Revenues by Source

Proprietary revenues make up 63.3% of the total revenue received for the wastewater fund and these are sewer service fees and sewer facility charges. Transfers from the Wastewater Mitigation fund account for 27.4% of the revenue to pay for bond debt service and CIP projects. Charges for Service are mitigation fees that are collected and make up 8.7% of the total revenue budget. Cost Recovery and miscellaneous revenues include interest and calculations based of the rate study conducted in 2023.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
<b>Revenue Source</b>						
<b>Charges for Service</b>						
MITIGATION FEES (CAPACITY)	705-6005-4915-0000	\$1,988,399.97	\$9,726,547.78	\$5,220,641.21	\$2,140,898.00	\$2,026,956.00
MITIGATION CREDITS (CAPACITY)	705-6005-4916-0000			-\$700,222.97		
MITIGATION FEES (NOBLE CREEK)	705-6010-4915-0000		\$31,742.25			
MITIGATION FEES (UPPER POTRERO)	705-6015-4915-0000	\$33,178.31	\$39,258.96	\$21,139.44		
MITIGATION CREDITS (UPPER POTRERO)	705-6015-4916-0000	-\$33,722.44	-\$39,258.96	-\$27,179.28		
MITIGATION FEES (LOWER POTRERO)	705-6020-4915-0000	\$5,795.85	\$47,500.68	\$27,343.80		
MITIGATION CREDITS (LOWER POTRERO)	705-6020-4916-0000		-\$2,768.26			
MITIGATION FEES (SAN TIM #1 - UPPER OAK)	705-6024-4915-0000			\$73,764.30		
MITIGATION CREDITS (SAN TIM #1 - UPPER OAK)	705-6024-4916-0000			-\$33,252.33		
MITIGATION FEES (SAN TIM #2 - LOWER OAK)	705-6025-4915-0000	\$36,872.35	\$292,985.70	\$213,261.70		
MITIGATION CREDITS (SAN TIM #2 - LOWER OAK)	705-6025-4916-0000	-\$36,872.35	-\$292,985.70	-\$213,261.70		
MITIGATION FEES (SAN TIM #3 - BEAUMONT MESA)	705-6026-4915-0000	\$47,178.30	\$153,145.60	\$137,663.86		
MITIGATION CREDITS (SAN TIM #3 - BEAUMONT MESA)	705-6026-4916-0000	-\$11,613.12	-\$71,130.36	-\$64,114.10		
MITIGATION FEES (SOUTHERN TRUNK)	705-6030-4915-0000	\$13,048.37	\$25,468.28	\$12,593.96		
MITIGATION CREDITS (SO TRUNK)	705-6030-4916-0000	-\$12,260.40	-\$14,333.85	-\$9,736.20		
<b>Total Charges for Service:</b>		<b>\$2,030,004.84</b>	<b>\$9,896,172.12</b>	<b>\$4,658,641.69</b>	<b>\$2,140,898.00</b>	<b>\$2,026,956.00</b>
<b>Other Financing Sources</b>						
INTEREST	700-0000-4655-0000			\$0.00	\$120,000.00	
SALE OF PROPERTY	700-0000-4850-0000			\$1,535.00		
BOND PROCEEDS	710-0000-4700-0000		\$1,186,624.00			
<b>Total Other Financing Sources:</b>			<b>\$1,186,624.00</b>	<b>\$1,535.00</b>	<b>\$120,000.00</b>	
<b>Cost Recovery</b>						
COST RECOVERY	700-0000-4685-0001	\$2,823.00	\$283.28	\$12,055.00	\$3,500.00	\$3,500.00
<b>Total Cost Recovery:</b>		<b>\$2,823.00</b>	<b>\$283.28</b>	<b>\$12,055.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Proprietary Revenues</b>						

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2025 Original Budget
ADMIN FEE - UTILITY BILLING	700-0000-4503-0000	\$79,800.00	\$0.00	\$0.00	\$50,000.00	
SEWER SERVICE FEES	700-0000-4750-0000	\$10,805,060.53	\$12,110,743.07	\$13,245,469.62	\$13,229,301.00	\$14,702,628.00
SEWER PERMITS/APPL.FEES	700-0000-4752-0000	\$8,500.00	\$65,528.14	\$22,322.01	\$20,000.00	\$10,000.00
SEWER - PLAN CHECK FEE	700-0000-4769-0000		\$3,525.00			
WASTEWATER SURVEY FEE	700-0000-4770-0000		\$18,124.93	\$451.22		
<b>Total Proprietary Revenues:</b>		<b>\$10,893,360.53</b>	<b>\$12,197,921.14</b>	<b>\$13,268,242.85</b>	<b>\$13,299,301.00</b>	<b>\$14,712,628.00</b>
<b>Miscellaneous Revenues</b>						
INTEREST	700-0000-4650-0000	\$20,815.54	\$17,958.80	\$182,753.54		\$113,921.00
MISCELLANEOUS REVENUE	700-0000-4825-0000		\$8,199.40	\$4,532.00		
INTEREST	705-0000-4650-0000	\$19,953.64	\$22,172.78	\$217,479.24	\$31,453.00	\$14,809.00
INTEREST	710-0000-4650-0000	\$4,413.91	-\$1,186,424.05	\$2,469.74		
CONTRIBUTIONS	710-0000-4695-0000	\$357,454.50	\$781,080.70	\$1,652,822.00		
<b>Total Miscellaneous Revenues:</b>		<b>\$402,637.59</b>	<b>-\$357,012.37</b>	<b>\$2,060,056.52</b>	<b>\$31,453.00</b>	<b>\$128,730.00</b>
<b>Fines and Forfeitures</b>						
GENERAL FINES	700-0000-4641-0000	\$1,945.93	\$1,600.00	\$0.00		
<b>Total Fines and Forfeitures:</b>		<b>\$1,945.93</b>	<b>\$1,600.00</b>	<b>\$0.00</b>		
<b>Gain/(Loss) on Sale of Assets</b>						
GAIN/(LOSS) ON SALE OF ASSETS	710-0000-4851-0000			-\$23,015,009.98		
<b>Total Gain/(Loss) on Sale of Assets:</b>				<b>-\$23,015,009.98</b>		
<b>Transfers</b>						
TRANSFERS IN	700-0000-9950-0000	\$131,145.25	\$7,088.10	\$195,170.34		
TRANSFERS IN	705-0000-9950-0000	-\$1,184,744.85				
TRANSFERS IN	710-0000-9950-0000	\$4,453,011.64	\$13,074,740.97	\$9,557,736.84	\$12,456,152.00	\$6,359,857.00
<b>Total Transfers:</b>		<b>\$3,399,412.04</b>	<b>\$13,081,829.07</b>	<b>\$9,752,907.18</b>	<b>\$12,456,152.00</b>	<b>\$6,359,857.00</b>
<b>Total Revenue Source:</b>		<b>\$16,730,183.93</b>	<b>\$36,007,417.24</b>	<b>\$6,738,428.26</b>	<b>\$28,051,304.00</b>	<b>\$23,231,671.00</b>

## Programs

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

**Program 1 - Collections/Conveyance:** Carries wastewater collected from homes and businesses through underground piping to the wastewater treatment facility.

**Program 2 - Treatment Plant:** Treatment of wastewater to meet state and federal regulations.

**Program 3 - Pre-treatment:** Permitting and monitoring of dischargers to the sewer system to protect the treatment plant and ensure regulatory compliance.

**Program 4 - Brine Line Maintenance:** Maintenance of a 23-mile brine line lateral.

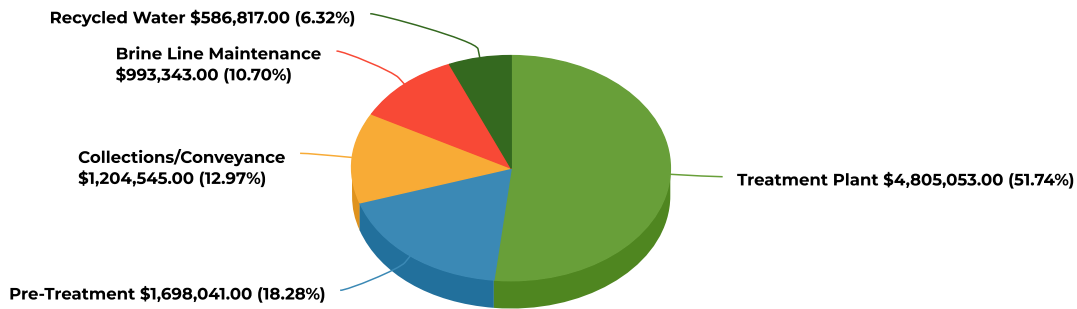
**Program 5 - Recycled Water:** Production of recycled water.

### Program Performance Measures

Performance Metrics - Measurable/Quantifiable	Actual Data FY22/23	3rd Qrt	Projected
		Data + 4th Qrt Est. FY23/24	Goals FY24/25
<b>Program 1 - Collections</b>			
Footage Cleaned	472,840	512,572	405,000
Footage Video	7,065	3,428	25,000
Reportable Spills (does not include spills due to negligence of others)	3	4	1
<b>Program 2 - Treatment Plant</b>			
Annual gallons treated	1,371,271,000	1,439,178,000	1,507,085,000
Annual Assessed Violations	1	1	1
<b>Program 3 - Pre-Treatment</b>			
Number of Site Visits	N/A	190	208
FOG Compliance percentage	92%	98%	100%
<b>Program 4 - Brine Line Maintenance</b>			
Gallons Discharged	19,254,000	177,546,000	197,100,000
Number of Spills	0	3	0
<b>Program 5 - Recycled Water</b>			
Number of Gallons Produced	1,282,540,000	1,235,130,000	1,250,000,000
Number of Gallons Distributed	0	0	0

# Expenditures by Program

## Wastewater Programs



### FY2023-2024 Accomplishment #1

**Implemented a CCTV Program.** The implementation of this program in FY23/24 allows the City to inspect, evaluate and prioritize future CIP Projects. Help prevent and/or determine the causes of Sanitary Sewer Spills. Aids the City in determining liability of customer lateral line calls.

### FY2023-2024 Accomplishment #2

**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 was completed in 2023.

## **FY2023-2024 Accomplishment #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. Construction on the new 16-inch parallel force main began in January 2024 and is scheduled to be completed by July 2024. Final Design for the Lift Station Upgrade was completed, contractors prequalified, and a request for bids issued in May 2024.

## **FY2024-2025 Goal #1**

### **Wastewater Treatment Plant Improvements Project.**

In October 2018, the City began the Wastewater Treatment Plant (WWTP) Salt Mitigation Upgrade and Expansion project. The project is now completed and running as intended. The project included the removal of several facilities resulting in large areas of native undeveloped landscape. The exposed dirt landscape calls for the need to address protecting graded slopes, mitigating stormwater runoff, dust control, weed abatement, and improved aesthetics. This is also an opportunity to address the lack of parking at the facility by incorporating a parking lot as part of the landscaping/ground cover. Additionally, improvements to the WWTP entrance gate to allow for trucks to fully pull in from Fourth Street will enhance safety, security, and functionality. Lastly, the WWTP is operating with a temporary vector truck dump station. A permanent, professionally designed and engineered dump station for proper operations is needed.

## **FY2024-2025 Goal #2**

**Footage of the Wastewater Collection System Cleaned and Inspected.** The collection crew anticipates cleaning 405,000 feet and videoing 25,000 feet of underground piping throughout the City.

## **FY2024-2025 Goal #3**

**Installation of Flow Meters across Lift Stations.** City owns and operates nine lift stations. Currently, seven of the lift stations have non-working flow meters. Flow monitoring is a critical part of managing the sewer collection system. It is essential to ensure the proper operation of the system, as well as to detect potential problems from pump inefficiencies to Inflow and Infiltration (I&I) Flow measurement is also used in developing and calibrating hydraulic models and performing capacity assessments. The flow meters at the City's lift stations are in varying degrees of disrepair if not completely dysfunctional.

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# **CAPITAL IMPROVEMENTS**

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## Capital Improvements: One-year Plan

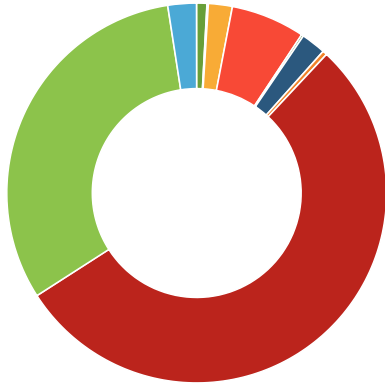
The process of requesting capital projects begins with City staff submitting capital request forms through Cleargov which are then reviewed by the City Engineer and City Manager. The forms must include a description, justification, timeline, proposed funding source and estimated costs. Funding sources are evaluated by the Finance Director to ensure the availability of funds. The FY2024-25 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

**\$34,091,504**

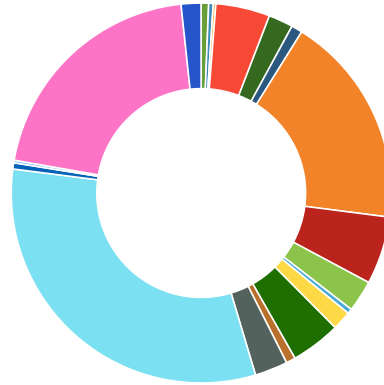
49 Capital Improvement Projects

### Total Funding Requested by Department



● Building Maintenance (1%)	\$295,000.00
● City Council (0%)	\$40,000.00
● Information Technology (2%)	\$695,000.00
● Parks and Grounds Maintenance (6%)	\$2,146,551.00
● Parks and Recreation (0%)	\$60,000.00
● Police Department (2%)	\$717,169.00
● Police Support (0%)	\$132,743.00
● Public Works (54%)	\$18,384,666.00
● Transit (32%)	\$10,790,000.00
● Wastewater (2%)	\$830,375.00
<b>TOTAL</b>	<b>\$34,091,504.00</b>

### Total Funding Requested by Source



● AQMD (1%)	\$215,500.00
● CDBG (0%)	\$130,000.00
● CFD - 510 (0%)	\$75,000.00
● CFD Maintenance Services (5%)	\$1,572,453.00
● Community Park DIF (2%)	\$711,365.00
● Gas Tax (1%)	\$320,442.00
● General Fund (18%)	\$6,193,243.00
● Internal Service Fund (6%)	\$1,969,107.00
● Measure A (3%)	\$918,000.00
● Regional Park DIF (0%)	\$141,286.00
● Road and Bridge DIF (2%)	\$550,000.00
● SB1 (4%)	\$1,448,271.00
● State Asset Forfeiture Funds (1%)	\$276,462.00
● Traffic Signal DIF (3%)	\$950,000.00
● Transit Grants (32%)	\$10,790,000.00
● Wastewater (1%)	\$180,000.00
● Wastewater DIF (0%)	\$75,000.00
● WRCOG (21%)	\$7,000,000.00
● WW Repair and Replace (2%)	\$575,375.00
<b>TOTAL</b>	<b>\$34,091,504.00</b>

### Capital Costs Breakdown



● Capital Costs (100%)

\$34,091,504.00

**TOTAL**

**\$34,091,504.00**

### Cost Savings & Revenue Breakdown

There's no data for building chart

# Wastewater Requests

## Itemized Requests for 2025

**Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street** **\$25,000**

Extend Sewer Main along S. California St and potential new lift station (BAS-LS) near Hwy 79 at California and Beaumont Ave (Improvement #BAS-LS and BAS-FM1).

**Construction of Internet Service Junctions and Fleet Conduit** **\$50,000**

The IT Department has identified Fiber availability to several lift stations in the Beaumont service area. Department staff ranked the stations by priority and proposed starting with the top four by risk. A direct fiber line adds stability and...

**Lift Station Condition** **\$175,000**

Ongoing lift station improvements include new electrical, new pumps, repairs to wetwells, repairs to components at the LS, etc.

**On-going Pipeline Replacement Program** **\$225,000**

As needed, pipeline replacement for ongoing system improvements

**Permanent Repair to Embankment adjacent to Oak Valley Pkwy** **\$10,000**

Study feasibility of permanent repair to embankment adjacent to drainage ditch next to Oak Valley Pkwy.

**Sewer Bridge Coating/Inspection** **\$75,000**

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. Re-painting and replacing tie-downs on 12" force main...

**Sewer Improvements within City - Study** **\$25,000**

Sewer capacity study of the following locations: On Apron Ln, replace with 12" gravity main from Stableford Ct to Oak Valley Pkwy Improvement #UOV-P2 in WWMP. On Oak Valley Pkwy, replace with 12" gravity main from 550' w/o San...

**Upper Oak Pump Capacity Study** **\$25,000**

Initial Study to replace existing pumps at Upper Oak Lift Station with larger capacity pumps and related improvements

**UV Bulb Replacement** **\$165,375**

Existing - UV bulb replacement at the WWTP

**Vehicle Request- Small Truck** **\$50,000**

Add one small truck to the existing 700 fund fleet. The addition of a Principal Engineer position did not include a vehicle as it was considered an office position. However, the WW Principal Engineer performs various field work for projects and...

**WWTP Aeration Sleeves** **\$5,000**

Aeration Sleeves Maintenance Study

**Total: \$830,375**



## Police Department Requests

### Itemized Requests for 2025

**Five (5) replacement vehicles and one (1) replacement gas powered motorcycle** **\$440,707**

Five (5) PD vehicles and one (1) PD motorcycle are designated for replacement within the ISF schedule and this list has been vetted by Daniel Caratachea in Vehicle Maintenance. Unit #    Vehicle type    Year ...

**Three (3) new gas powered motorcycles** **\$126,462**

The Police Department would like to add three (3) gas powered motorcycles for traffic enforcement use. The Police Department Traffic Enforcement Detail consists of four (4) motorcycle officers. Currently, those officers are utilizing...

**Truck for Commercial Enforcement Team** **\$150,000**

Commercial enforcement truck with equipment and vehicle outfitting for Commercial Enforcement Team start-up to be paid with State Asset Forfeiture funds.

**Total: \$717,169**

## Parks and Recreation Requests

### Itemized Requests for 2025

**Parks and Recreation Van** **\$60,000**

Purchase a full-sized cargo van for the parks and recreation department. This vehicle will be utilized for transporting equipment to set up for community events and programs. Parks and recreation events have grown over the years and more equipment...

**Total: \$60,000**

## Transit Requests

### Itemized Requests for 2025

**Beaumont City and Transit Yard** **\$10,300,000**

Beaumont Transit, in conjunction with City Hall, owns a property located on 4th & Veile. Updates to the project include the following elements. 1) Installation of a CNG station; 2) Installation of a hydrogen station; 3) Construction of a...

**Vehicle Lifts** **\$90,000**

Procurement of lifts for the vehicle maintenance department. Current equipment allows our mechanics to lift only one bus at a time. Having additional lifts would allow our mechanics to perform services on multiple buses and would increase...

**Total: \$10,390,000**

# Public Works Requests

## Itemized Requests for 2025

**1st Street Widening Feasibility Study & Preliminary Engineering** **\$500,000**

A detailed analysis and consideration of all the critical aspects for widening First Street from Beaumont Avenue to Pennsylvania Avenue. The scope of work includes preliminary engineering such as exploration and research to define the...

**8th Street Sidewalk Feasibility & Preliminary Engineering** **\$50,000**

A detailed analysis and consideration of all the critical aspects for the construction of sidewalk on Eighth Street from Xenia Ave. to approximately 1,300 feet east of Xenia. The scope of work includes preliminary engineering such as exploration...

**Citywide Sidewalk Improvements FY25** **\$130,000**

Existing - Citywide street improvements 24/25 - CDBG

**Citywide Street Name Sign Replacement Project** **\$400,000**

4/30/24 City Council requested a Citywide Street Sign replacement project

**Citywide Street Rehabilitation and Maintenance FY25** **\$4,259,166**

Existing - Annual citywide street rehab and maintenance

**Citywide Traffic Signal Upgrade & Capacity Improvement FY 25** **\$150,000**

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

**Cougar and Beaumont Ave Traffic Signal Upgrade** **\$200,000**

Construction and installation of new traffic signal and pedestrian crosswalk equipment at the intersection of Oak Valley Parkway and Palm Avenue. Upgraded traffic signal shall match Brookside Ave at Beaumont Ave.

**Potrero Interchange- Phase II** **\$12,000,000**

This request is for the second phase of the Potrero Interchange project and includes westbound and eastbound diagonal and loop "cloverleaf" entry ramps (two lanes and a HOV lane); extended ramp acceleration/deceleration lanes;...

**Purchase Flail Mower Skid Steer Attachment** **\$30,000**

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 of Public Works Vehicle** **\$65,500**

The Public Works Department is growing fast and is in need of a more fuel-efficient vehicle. By using AQMD funds, the purchase of a Tesla Model 3 will allow the Public Works Director to use a zero emission vehicle for his daily use. ...

**Smart Technology Intersections Feasibility Study** **\$300,000**

A feasibility study to review potential costs and traffic flow solutions for installing smart technology to improve traffic flow at various intersections throughout the City. The feasibility study will also identify which streets and intersections...

**Traffic Signal at OVP and Palm Avenue** **\$300,000**

Construction and installation of new traffic signal and pedestrian crosswalk equipment at the intersection of Oak Valley Parkway and Palm Avenue to alleviate traffic circulation and congestion and improve pedestrian safety.

**Total: \$18,384,666**

# Building Maintenance Requests

## Itemized Requests for 2025

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**City Hall Gym Rehabilitation Phase 2****\$90,000**

Phase two of the rehabilitation of the City Hall Gym. Phase 1 is expected to cover a sound analysis/test, soundboards/acoustic panels, paint and flooring. In Phase 2, it is proposed to install fire-proof curtains, new stage lighting and a sound..

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**Citywide Facility Painting****\$205,000**

Exterior painting of the PD, PD Annex, ACO, Building C,E and F.

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**Total: \$295,000**

# Parks and Grounds Maintenance Requests

## Itemized Requests for 2025

### 3 Replacement Mowers

**\$113,400**

Replacement of 3 lawn mowers for the grounds' maintenance department. Due to high hours of usage, and age, it is recommended that three of our current mowers be replaced. California legislature is pushing for the transition to zero-emission...

### Citywide Backflow Security Improvements

**\$70,000**

Installation of backflow security cages on 155 city backflows. Recently, 19 have been stolen and the cost is approximately \$2300-2700 to replace. The cages currently cost around \$900 a piece, however the 19 stolen units will cost approximately 50k...

### Citywide Fencing Improvements

**\$150,000**

Rehabilitation and addition of fencing at three locations; Marshall Creek, Fallen Heroes Park, and Seneca Springs.

### Citywide Parks LED Conversion

**\$75,000**

Conversion of existing lighting at all parks throughout the city to LEDs. This will reduce ongoing operational costs and energy consumption, but will also provide more well-lit parks for the community to enhance safety and comfort. The City is...

### CRC Improvements Phase 2

**\$300,000**

Continuation of CRC improvements from CIP F-02. This project is expected to include drinking fountains with bottle-fill stations, an ADA front door, ADA curb/ramp, an updated sound system, lighting improvements, automatic hand dryers, a...

### EV Charging Stations

**\$110,000**

Installation of two EV charging stations with four ports at the Community Recreation Center. This allocates 50% of the total projected cost as staff intends to secure a grant for the other 50% of costs. These will be public facing stations that...

### Mini Excavator

**\$27,500**

Purchase of a mini-excavator for the grounds department. This will enhance the efficiency of the department for repairs, projects, and other routine maintenance. Without this equipment, Staff would continue to perform more hard labor, and...

### Sports Park Field Lighting

**\$350,000**

This would convert the sports fielding lighting at the Beaumont Sports Park to LEDs. The current bulbs have been banned in the state of California and in order to have field lighting, the conversion to LEDs is necessary.

### Sports Park Playground Expansion and Fitness Court

**\$852,651**

The demolition and grading of the existing playground and the construction of three new playgrounds for each age group with ADA-accessible pathways. Additionally, a fitness court will be constructed to support active and healthy...

### Tow Behind Mower

**\$98,000**

An additional lawn mower for the grounds department. As staffing has increased over the years, the total equipment has largely remained the same. Additionally, the department must maintain additional parks that have recently been acquired or...

**Total: \$2,146,551**



# Information Technology Requests

## Itemized Requests for 2025

**Camera System (Blue Violet) Motorola** **\$150,000**

We are replacing our current camera system with a Motorola Blue Violet camera system to provide security for the interior and exterior of all the city's buildings. By utilizing the Motorola camera system, we will provide uniformity with the...

**City of Beaumont Server and Storage Refresh (Hardware)** **\$150,000**

We would like to upgrade our server infrastructure at City Hall to provide better equipment for reliability, scalability, and throughput across our network. We are also providing more storage space due to the city's overall data growth.

**Integrated Alarm System** **\$175,000**

Replace antiquated alarm, camera, and access control system city-wide. Needing to replace old technology with newer and more sophisticated alarm system. Replace the analog system with a digital technology system. Providing ease of use.

**Network Hardware Refresh** **\$170,000**

We are looking to upgrade our network infrastructure hardware, as we have reached our 6th year with it. Some of the hardware is becoming obsolete and no longer supported by the manufacturer or vendor. We want to upgrade the hardware to provide...

**New Vehicle - IT Dept** **\$50,000**

As multiple buildings are supported by the IT department, another vehicle is necessary to support daily operations. This will allow staff to utilize another vehicle to respond to calls and eliminate the need to wait for the current vehicle to...

**Total: \$695,000**

# City Council Requests

## Itemized Requests for 2025

**Admin Vehicle** **\$40,000**

For use of City Council Members for City related business.

**Total: \$40,000**

# Police Support Requests

## Itemized Requests for 2025

**Dispatch Console** **\$132,743**

Upgrade the 4th dispatch console in the dispatch center.

**Total: \$132,743**

# Transit Requests

## Itemized Requests for 2025

<b>Transit Comprehensive Operations Analysis</b>	<b>\$400,000</b>
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T25-03 Comprehensive Operations Analysis - Grant LTF \$200K and Grant STA \$200K

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**Total: \$400,000**

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# DEBT

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## Government-Wide Debt

Fund/Fund Type	Bond Rating	Beginning Balance	Additions	Deletions	Balance June 30, 2024	FY25 Princip Due
<b>General Fund (Governmental)</b>						
Capital Leases		1,018,295		454,335	563,960	120,000
Subscription Liability		302,563		283,977	18,586	18,586
		<b>1,320,858</b>	-	<b># 738,312</b>	<b>582,546</b>	<b>138,586</b>
<b>BFA/BPIA (Governmental)</b>						
2015 Refunding Revenue Bonds, Series A	Not Rated	9,270,000		245,000	9,025,000	250,000
2015 Refunding Revenue Bonds, Series B	Not Rated	14,380,000		850,000	13,530,000	890,000
2015 Refunding Revenue Bonds, Series C	Not Rated	3,600,000		245,000	3,355,000	255,000
2015 Refunding Revenue Bonds, Series D	Not Rated	5,290,000		360,000	4,930,000	375,000
2019 Refunding Revenue Bonds, Series A	AA	4,415,000		355,000	4,060,000	365,000
2020 Revenue Bonds, Series A	AA	16,200,000		530,000	15,670,000	545,000
2021 Revenue Bonds, Series A	AA	17,265,000		1,370,000	15,895,000	1,355,000
		<b>70,420,000</b>	-	<b># 3,955,000</b>	<b>66,465,000</b>	<b>4,035,000</b>
<b>Wastewater (Proprietary)</b>						
Wastewater Revenue Bonds	AA	76,210,000		1,425,000	74,785,000	1,495,000
Subscription Liability		234,597		75,792	158,805	
		<b>76,444,597</b>	-	<b>1,500,792</b>	<b>74,943,805</b>	<b>1,495,000</b>
<b>CFD (Fiduciary)</b>						
2015 Refunding Revenue Bonds, Series A	Not Rated	9,270,000		245,000	9,025,000	250,000
2015 Refunding Revenue Bonds, Series B	Not Rated	14,380,000		850,000	13,530,000	890,000
2015 Refunding Revenue Bonds, Series C	Not Rated	3,600,000		245,000	3,355,000	255,000
2015 Refunding Revenue Bonds, Series D	Not Rated	5,290,000		360,000	4,930,000	375,000
2019 Refunding Revenue Bonds, Series A	Not Rated	4,415,000		355,000	4,060,000	355,000
2020 Revenue Bonds, Series A	Not Rated	16,200,000		530,000	15,670,000	545,000
2021 Revenue Bonds, Series A	Not Rated	17,265,000		1,370,000	15,895,000	1,355,000
2023 Revenue Bonds, CFD 2016-3	Not Rated	8,800,000			8,800,000	135,000
2017 Special Tax Refunding Bonds, Series A	Not Rated	73,824,898		4,626,642	69,198,256	4,805,200
2018 Special Tax Bonds, Series A IA 17C	Not Rated	8,550,000		75,000	8,475,000	85,000
2018 Special Tax Bonds, Series A IA 8D	Not Rated	7,590,000		40,000	7,550,000	55,000
2018 Special Tax Bonds, Series A IA 8C	Not Rated	16,720,000		90,000	16,630,000	110,000
2018 Special Tax Bonds, IA 7B	Not Rated	1,905,000		105,000	1,800,000	115,000
2018 Special Tax Bonds, IA 7D	Not Rated	3,410,000		80,000	3,330,000	80,000
2018 Special Tax Bonds, IA 8E	Not Rated	12,300,000		105,000	12,195,000	120,000
2019 Special Tax Bonds, IA 2016-1	Not Rated	8,295,000		175,000	8,120,000	180,000
2019 Special Tax Bonds, IA 2016-2	Not Rated	9,750,000		205,000	9,545,000	210,000
2019 Special Tax Bonds, IA 2016-4	Not Rated	3,925,000		80,000	3,845,000	85,000
2020 Special Tax Bonds, IA 8F	Not Rated	12,645,000		90,000	12,555,000	105,000
2020 Special Tax Bonds, IA 2019-1	Not Rated	2,260,000		45,000	2,215,000	50,000
2024 Special Tax Bonds, IA 2021-1	Not Rated		14,550,000		14,550,000	310,000
		<b>240,394,898</b>	<b>14,550,000</b>	<b># 9,671,642</b>	<b>245,273,256</b>	<b>10,470,100</b>

## **Governmental Debt - Debt to Maturity**

A Community Facility District (CFD) can leverage debt for capital facilities financing. The special tax levy, secured by the property within the CFD, is the security for any debt issued. The debt is typically tax-exempt and a limited obligation (i.e., not a general obligation) of the issuing agency. As tax-exempt debt, public agencies and taxpayers get the advantage of lower interest rates. The debt is evaluated when bonds are callable to determine if there can be savings for residents. The City has refinanced many bond issues for interest savings and to remove escalators for residents. When refinancing CFD debt, the BFA and BPIA purchase the debt (removing the limited obligation status giving it a higher rating), and sell that debt to bondholders 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.

### **2018 Wastewater Revenue Bonds - Debt Schedule to Maturity**

In 2018, the City issued debt to finance the acquisition and construction of certain improvements to the City's Wastewater System which included expansion of the wastewater treatment plant and the brineline pipeline, as well as funds to purchase a debt service reserve surety policy for deposit in the reserve fund, and to pay costs incurred in connection with the issuance of the bond, including the premium for a municipal bond insurance policy guaranteeing the payment of principle of and interest on the bonds maturing on September 1 of the years 2020 through 2049, inclusive. All the planned improvements have been completed. The City has covenanted to maintain coverage of at least 120% of Debt Service. The recent adoption of the 2023 Wastewater Rate Study incorporated this requirement into the rates to ensure the City would meet the coverage in future years. 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, balancing the 120% debt service coverage requirement. The debt service schedule to maturity has been provided as an attachment below.

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# APPENDIX

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# **BUILDING MAINTENANCE REQUESTS**

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# City Hall Gym Rehabilitation Phase 2

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2025
Department	Building Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	ISFB-16

## Description

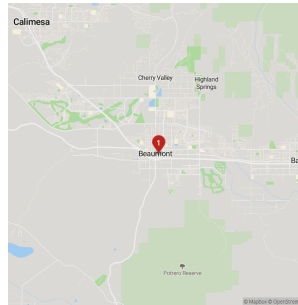
Phase two of the rehabilitation of the City Hall Gym. Phase 1 is expected to cover a sound analysis/test, soundboards/acoustic panels, paint and flooring. In Phase 2, it is proposed to install fire-proof curtains, new stage lighting and a sound system, and the conversion to LED lights.

## Details

Type of Project      Refurbishment

## Location

Address: 550 East 6th Street





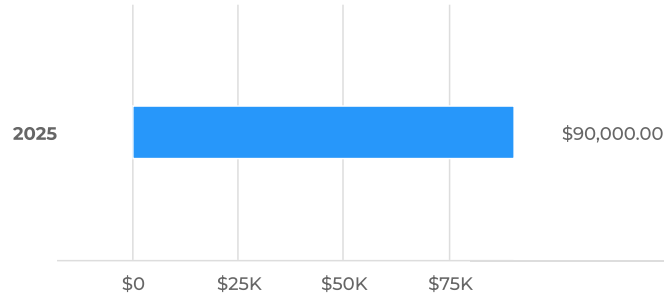
## Capital Cost

FY2025 Budget  
**\$90,000**

Total Budget (all years)  
**\$90K**

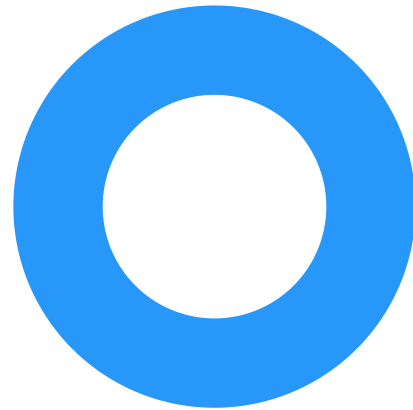
Project Total  
**\$90K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$90,000.00  
**TOTAL \$90,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$90,000	\$90,000
<b>Total</b>	<b>\$90,000</b>	<b>\$90,000</b>

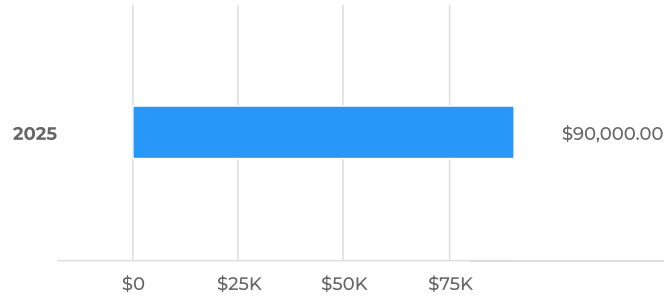
## Funding Sources

FY2025 Budget  
**\$90,000**

Total Budget (all years)  
**\$90K**

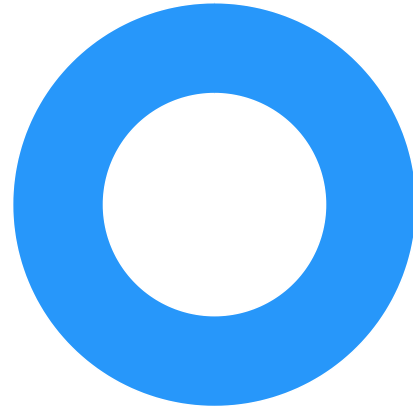
Project Total  
**\$90K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$90,000.00  
**TOTAL \$90,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$90,000	\$90,000
<b>Total</b>	<b>\$90,000</b>	<b>\$90,000</b>

# Citywide Facility Painting

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	01/01/2026
Department	Building Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	ISFB-17

## Description

Exterior painting of the PD, PD Annex, ACO, Building C,E and F.

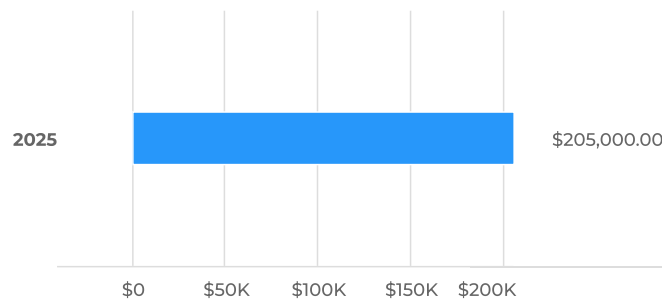
## Details

Type of Project Refurbishment

## Capital Cost

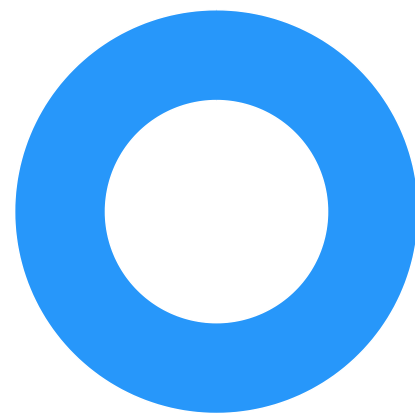
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$205,000</b>	<b>\$205K</b>	<b>\$205K</b>

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$205,000.00  
**TOTAL \$205,000.00**

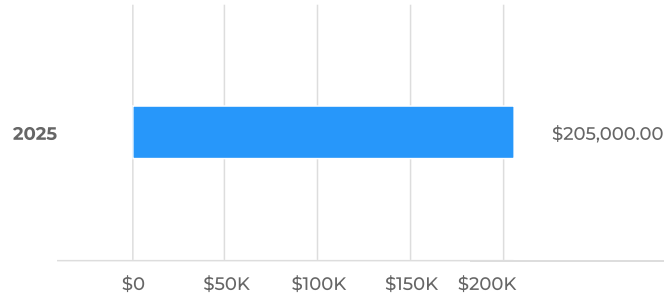
## Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$205,000	\$205,000
<b>Total</b>	<b>\$205,000</b>	<b>\$205,000</b>

## Funding Sources

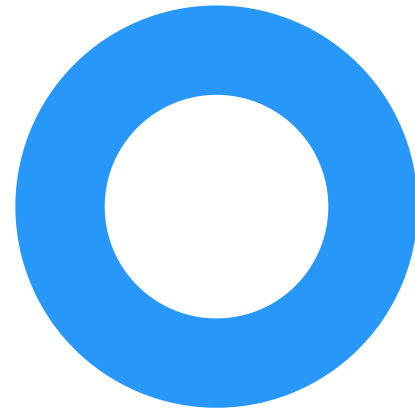
FY2025 Budget **\$205,000**      Total Budget (all years) **\$205K**      Project Total **\$205K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$205,000.00  
**TOTAL \$205,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$205,000	\$205,000
<b>Total</b>	<b>\$205,000</b>	<b>\$205,000</b>

# Fire Station 66 Improvements Phase 2

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	08/01/2024
Est. Completion Date	12/31/2025
Department	Building Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	PS-10

## Description

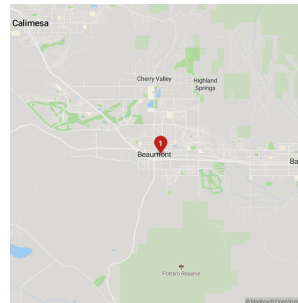
This is a continuation of PS-03. This project will fund the conversion of a squad bedroom to a Captain's office, the purchase and installation of a Plymovent air system, interior painting, and a water heater/softener.

## Details

Type of Project	Refurbishment
-----------------	---------------

## Location

Address: 537 Maple Avenue

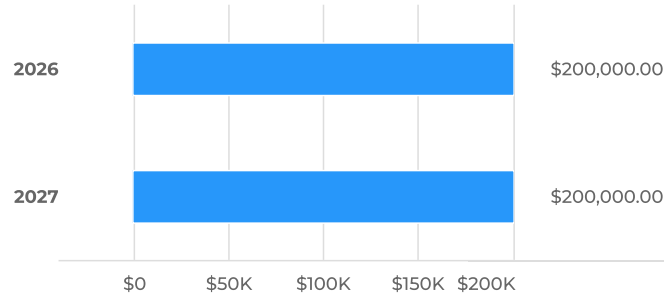


## Capital Cost

Total Budget (all years)  
**\$400K**

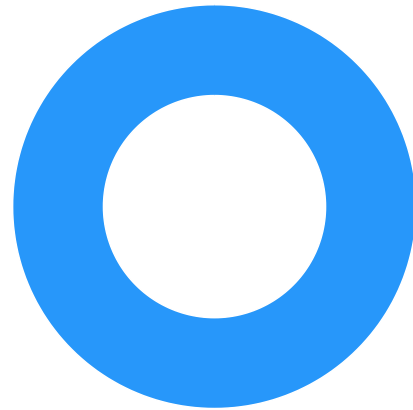
Project Total  
**\$400K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Capital Cost Breakdown

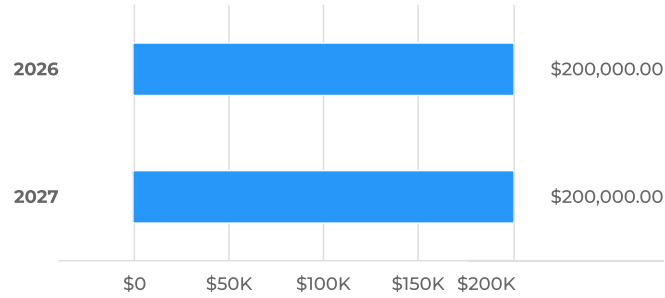
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$200,000	\$200,000	\$400,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

## Funding Sources

Total Budget (all years)  
**\$400K**

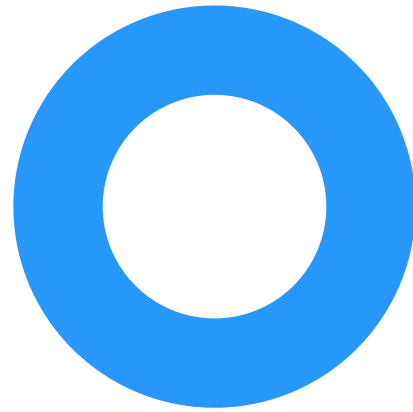
Project Total  
**\$400K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Internal Service Fund	\$200,000	\$200,000	\$400,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

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# **CITY COUNCIL REQUESTS**

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# Admin Vehicle

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## Overview

Request Owner	Nicole Wheelwright, Deputy City Clerk
Department	City Council
Type	Capital Equipment

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## Description

For use of City Council Members for City related business.

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## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	N/A
Project Number	AD25-01
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Sustainable Community

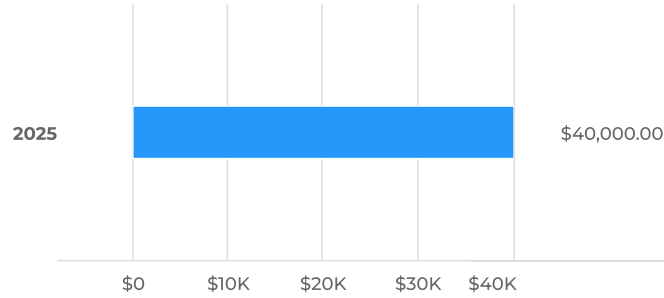
## Capital Cost

FY2025 Budget  
**\$40,000**

Total Budget (all years)  
**\$40K**

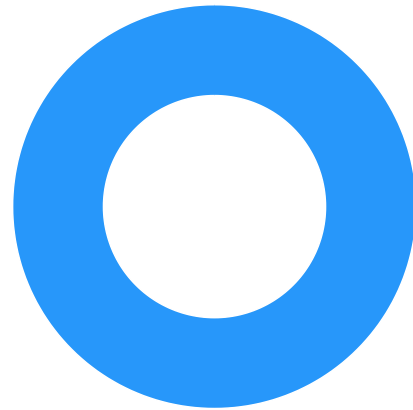
Project Total  
**\$40K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$40,000.00

**TOTAL**

**\$40,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>

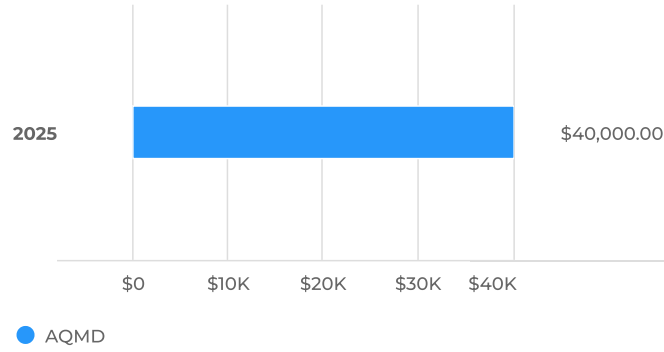
## Funding Sources

FY2025 Budget  
**\$40,000**

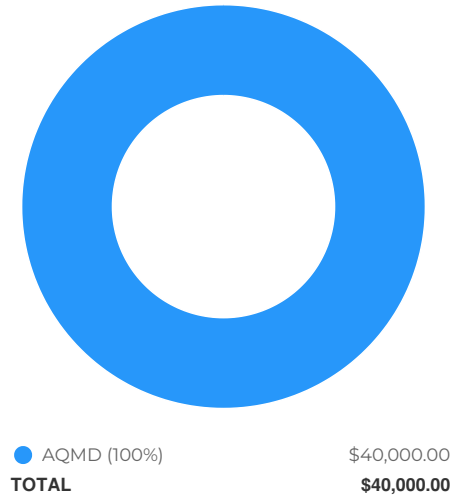
Total Budget (all years)  
**\$40K**

Project Total  
**\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
AQMD	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>

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# **FIRE REQUESTS**

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# Epoxy Sealer for both fire station apparatus bay floors

## Overview

Request Owner	Tara Chamberlin, Management Analyst II
Department	Fire
Type	Capital Improvement
Project Number	PS26-01

## Description

The fire department is requesting that the new fire station #106 apparatus bay floor and exterior garage floor have an epoxy or sealer coating applied to them, as well as the apparatus bay floor for station #66. This was missed in the scope of work when building the new fire station. Unfinished concrete floors in the apparatus bay and exterior garage are easily stained and unsightly. Epoxy on the floors would allow for easy cleanup of spills, leaking oil, etc..

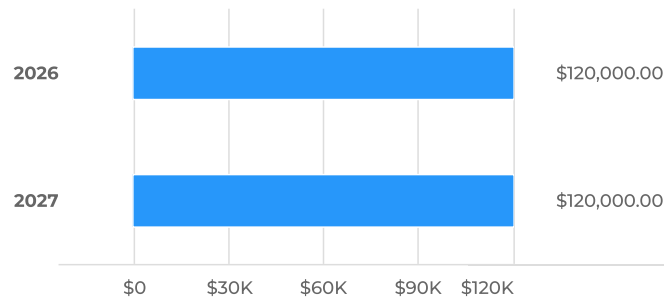
## Details

Type of Project	Refurbishment
-----------------	---------------

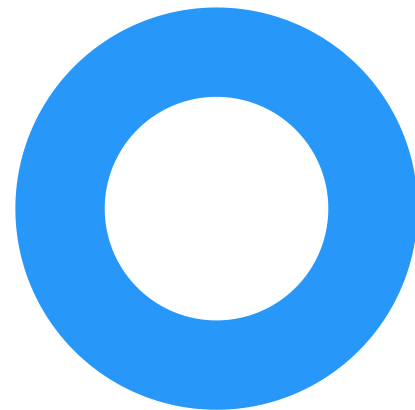
## Capital Cost

Total Budget (all years)	Project Total
<b>\$240K</b>	<b>\$240K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$240,000.00  
**TOTAL \$240,000.00**

### Capital Cost Breakdown

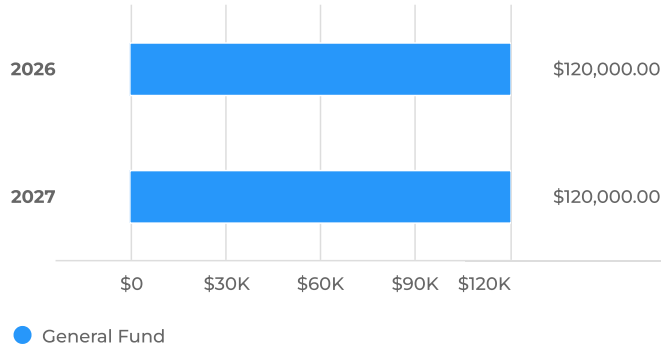
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$120,000	\$120,000	\$240,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$240,000</b>

## Funding Sources

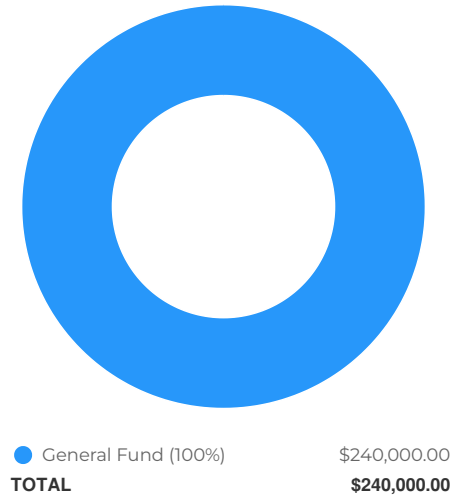
Total Budget (all years)  
**\$240K**

Project Total  
**\$240K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund	\$120,000	\$120,000	\$240,000
<b>Total</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$240,000</b>

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# **INFORMATION TECHNOLOGY REQUESTS**

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# Camera System (Blue Violet) Motorola

## Overview

Request Owner	Jaime Salas, IT Manager
Department	Information Technology
Type	Capital Equipment
Project Number	IT25-03

## Description

We are replacing our current camera system with a Motorola Blue Violet camera system to provide security for the interior and exterior of all the city's buildings. By utilizing the Motorola camera system, we will provide uniformity with the current PD camera system. This will allow us to go from having multiple different camera systems to one camera system city-wide.

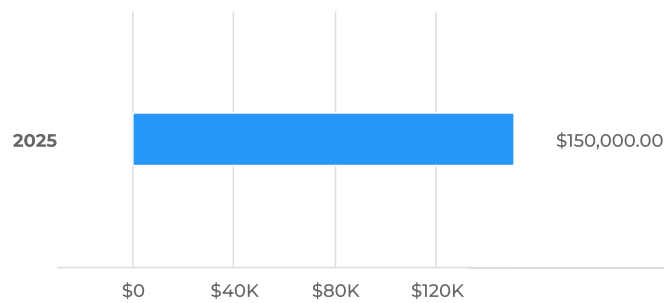
## Details

New Purchase or Replacement                      Replacement

## Capital Cost

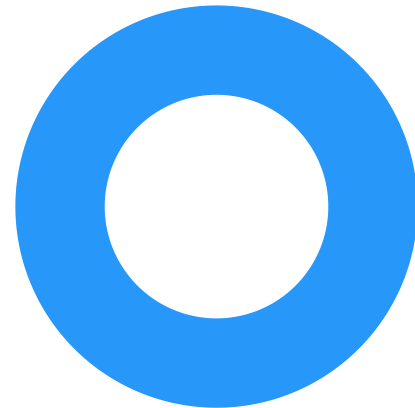
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)                      \$150,000.00  
**TOTAL**    **\$150,000.00**

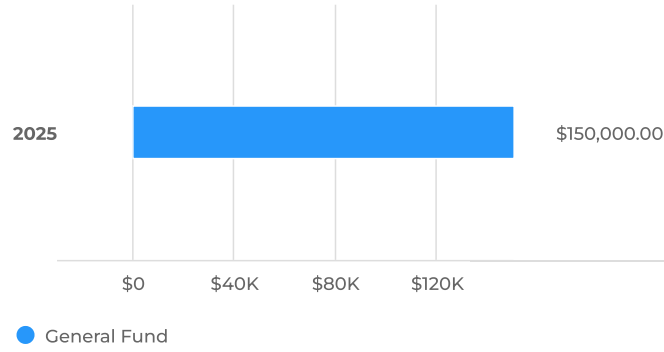
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>



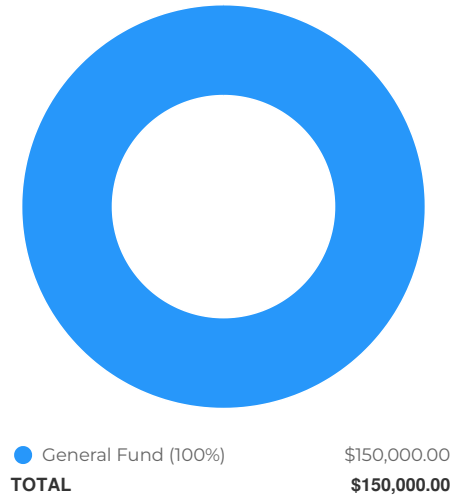
## Funding Sources

FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# City of Beaumont Server and Storage Refresh (Hardware)

## Overview

Request Owner: Jaime Salas, IT Manager  
 Department: Information Technology  
 Type: Capital Equipment  
 Project Number: IT25-04

## Description

We would like to upgrade our server infrastructure at City Hall to provide better equipment for reliability, scalability, and throughput across our network. We are also providing more storage space due to the city's overall data growth.

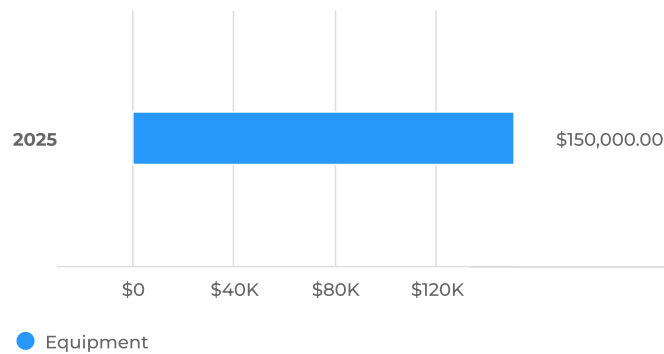
## Details

New Purchase or Replacement: Replacement

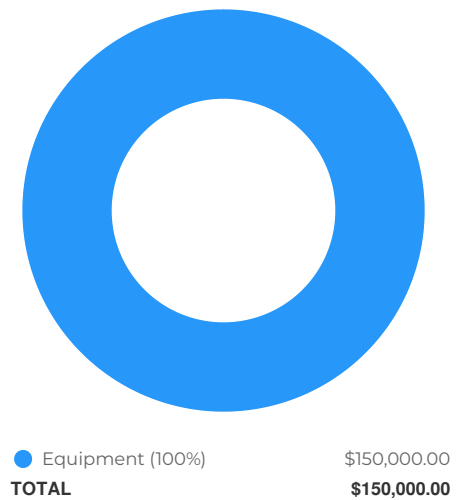
## Capital Cost

FY2025 Budget: **\$150,000**      Total Budget (all years): **\$150K**      Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years

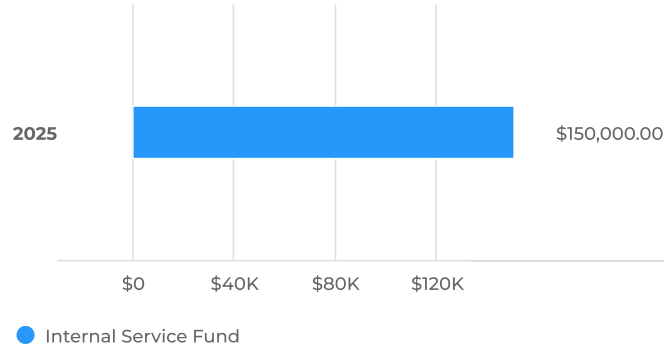


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

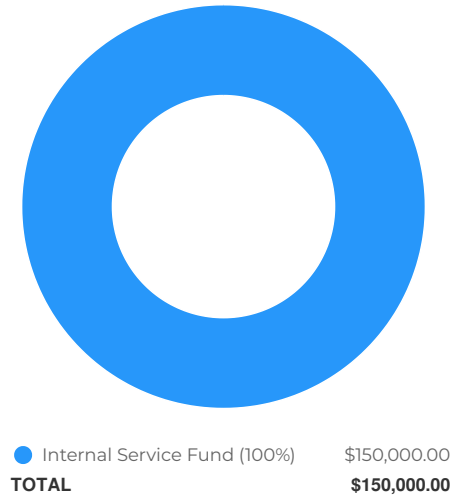
## Funding Sources

FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Integrated Alarm System

## Overview

Request Owner	Jaime Salas, IT Manager
Department	Information Technology
Type	Capital Equipment
Project Number	IT25-02

## Description

Replace antiquated alarm, camera, and access control system city-wide. Needing to replace old technology with newer and more sophisticated alarm system. Replace the analog system with a digital technology system. Providing ease of use.

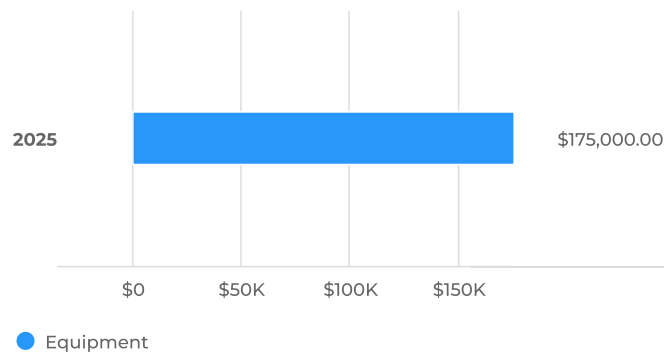
## Details

New Purchase or Replacement                      Replacement

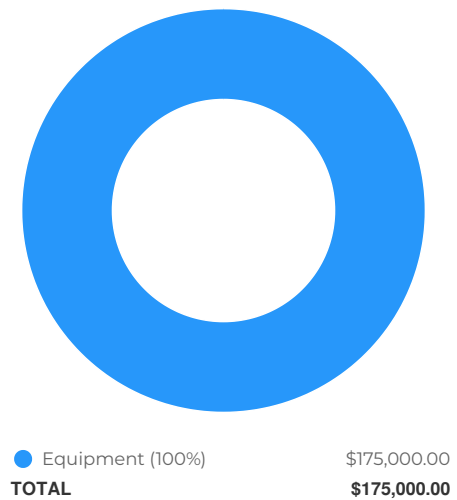
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$175,000</b>	<b>\$175K</b>	<b>\$175K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$175,000	\$175,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>

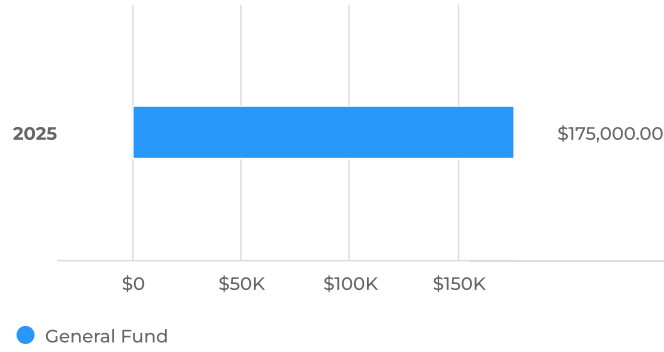
## Funding Sources

FY2025 Budget  
**\$175,000**

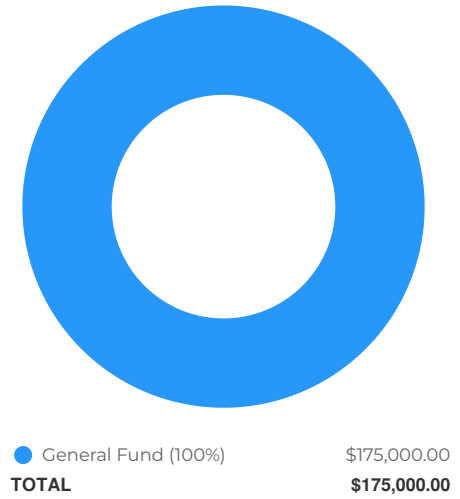
Total Budget (all years)  
**\$175K**

Project Total  
**\$175K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$175,000	\$175,000
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>

# Network Hardware Refresh

## Overview

Request Owner	Jaime Salas, IT Manager
Department	Information Technology
Type	Capital Equipment
Project Number	IT25-05

## Description

We are looking to upgrade our network infrastructure hardware, as we have reached our 6th year with it. Some of the hardware is becoming obsolete and no longer supported by the manufacturer or vendor. We want to upgrade the hardware to provide better connectivity speeds and newer security features within our network infrastructure. This price includes a 3-year support and maintenance contract with our manufacturer. This will replace all of our current firewalls and switches.

## Supplemental Attachments

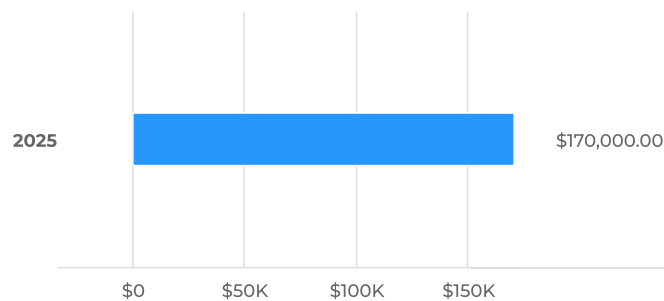
 [Quote - Nth Generation\(/resource/cleargov-prod/projects/documents/df0c99de5d357aea771f.pdf\)](/resource/cleargov-prod/projects/documents/df0c99de5d357aea771f.pdf)

Itemized quote

## Capital Cost

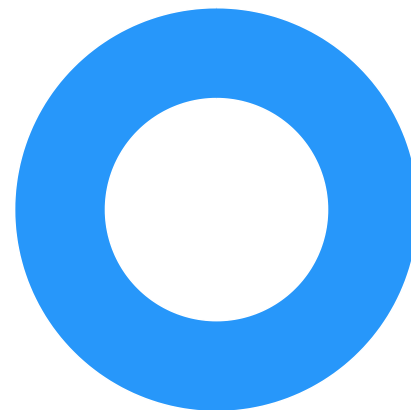
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$170,000</b>	<b>\$170K</b>	<b>\$170K</b>

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$170,000.00

**TOTAL**

**\$170,000.00**

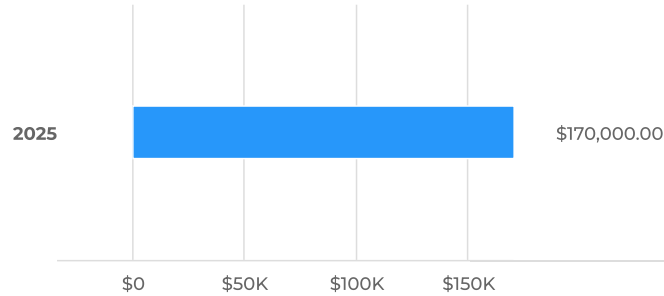
## Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$170,000	\$170,000
<b>Total</b>	<b>\$170,000</b>	<b>\$170,000</b>

## Funding Sources

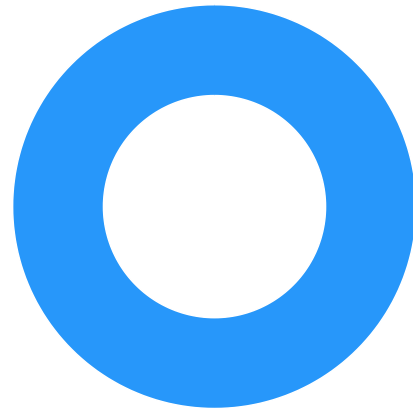
FY2025 Budget **\$170,000**      Total Budget (all years) **\$170K**      Project Total **\$170K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$170,000.00  
**TOTAL \$170,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$170,000	\$170,000
<b>Total</b>	<b>\$170,000</b>	<b>\$170,000</b>

# New Vehicle - IT Dept

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Information Technology
Request Groups	Choice 1
Type	Capital Equipment

---

## Description

As multiple buildings are supported by the IT department, another vehicle is necessary to support daily operations. This will allow staff to utilize another vehicle to respond to calls and eliminate the need to wait for the current vehicle to return.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	New vehicle, not a replacement.
Project Number	IT25-01
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8
City Goals	Public Safety



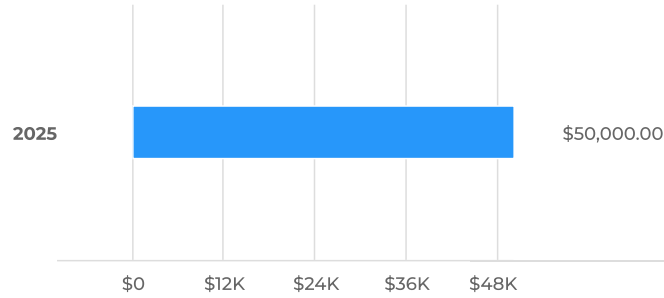
## Capital Cost

FY2025 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

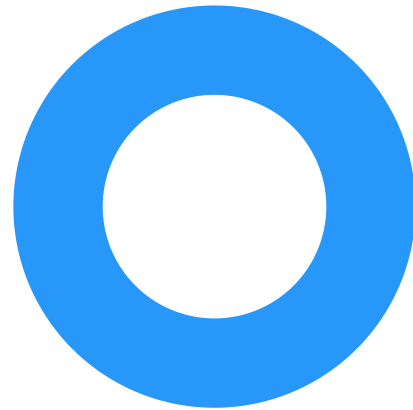
Project Total  
**\$50K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$50,000.00  
**TOTAL \$50,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

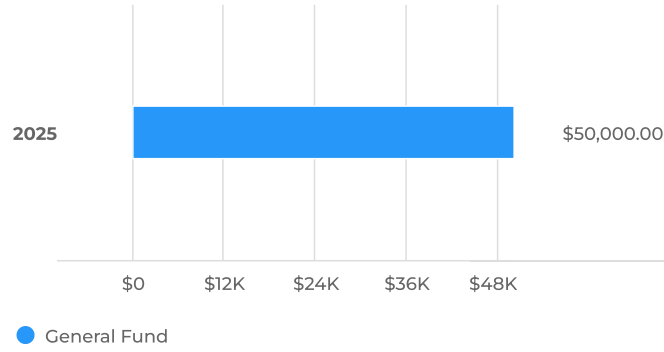
## Funding Sources

FY2025 Budget  
**\$50,000**

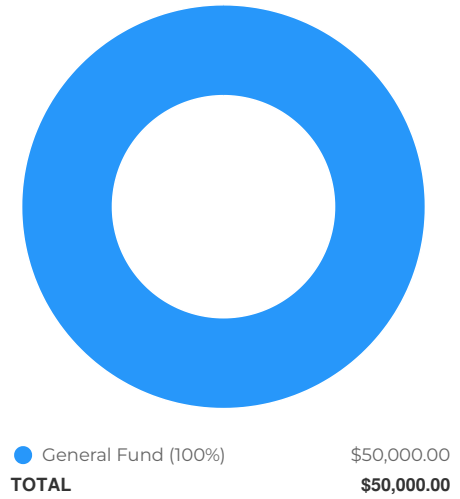
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

---

# **PARKS AND GROUNDS MAINTENANCE REQUESTS**

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# 3 Replacement Mowers

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Parks and Grounds Maintenance
Type	Capital Equipment

---

## Description

Replacement of 3 lawn mowers for the grounds' maintenance department. Due to high hours of usage, and age, it is recommended that three of our current mowers be replaced. California legislature is pushing for the transition to zero-emission equipment. The City's current infrastructure would not be capable of supporting this transition. Additionally, the battery-life would not suffice for current operations.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	To be confirmed
Project Number	P25-10
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	5
City Goals	Community Services

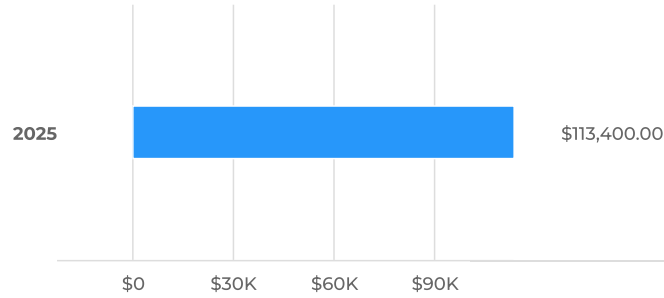
## Capital Cost

FY2025 Budget  
**\$113,400**

Total Budget (all years)  
**\$113.4K**

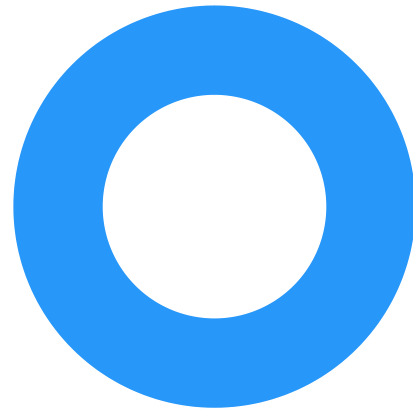
Project Total  
**\$113.4K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$113,400.00

**TOTAL**

**\$113,400.00**

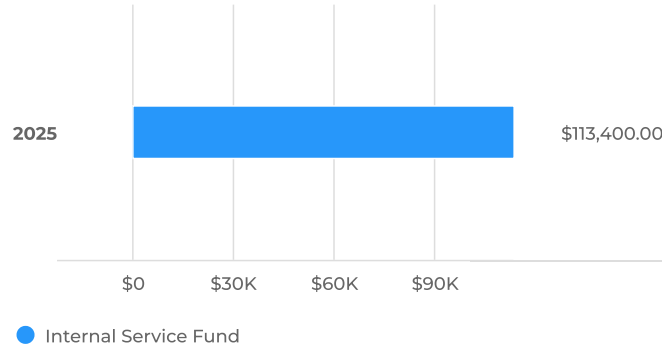
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$113,400	\$113,400
<b>Total</b>	<b>\$113,400</b>	<b>\$113,400</b>

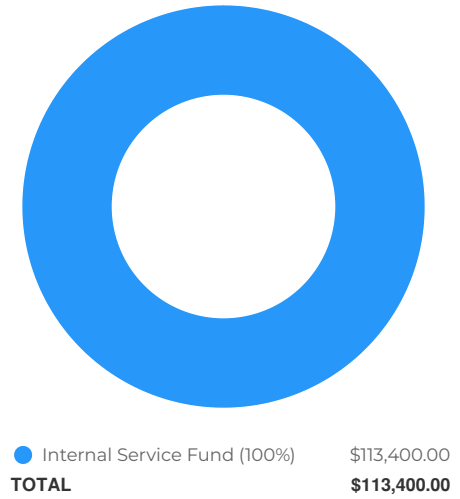
## Funding Sources

FY2025 Budget **\$113,400**      Total Budget (all years) **\$113.4K**      Project Total **\$113.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Internal Service Fund	\$113,400	\$113,400
<b>Total</b>	<b>\$113,400</b>	<b>\$113,400</b>

# Citywide Backflow Security Improvements

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	01/31/2025
Department	Parks and Grounds Maintenance
Type	Capital Improvement
Project Number	P25-03

## Description

Installation of backflow security cages on 155 city backflows. Recently, 19 have been stolen and the cost is approximately \$2300-2700 to replace. The cages currently cost around \$900 a piece, however the 19 stolen units will cost approximately 50k to replace.

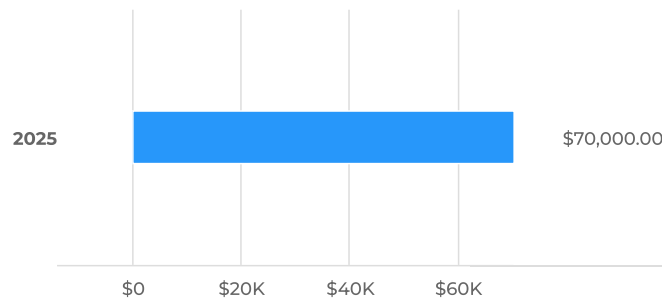
## Details

Type of Project	Other
-----------------	-------

## Capital Cost

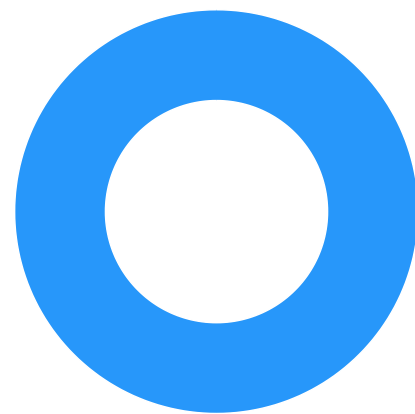
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$70,000</b>	<b>\$70K</b>	<b>\$70K</b>

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$70,000.00  
**TOTAL \$70,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

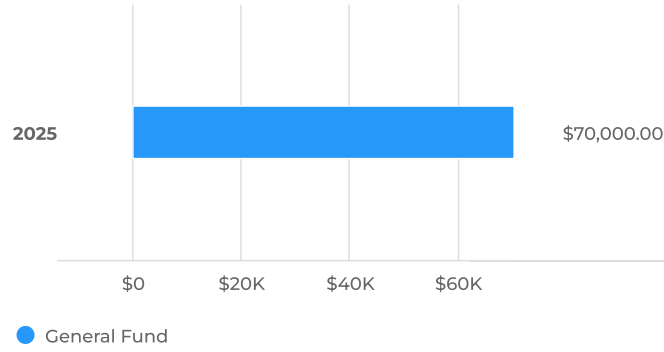
## Funding Sources

FY2025 Budget  
**\$70,000**

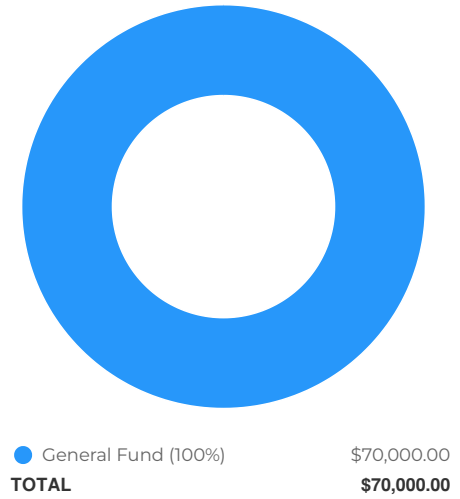
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>



# Citywide Fencing Improvements

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	07/01/2025
Department	Parks and Grounds Maintenance
Type	Capital Improvement
Project Number	P25-04

## Description

Rehabilitation and addition of fencing at three locations; Marshall Creek, Fallen Heroes Park, and Seneca Springs.

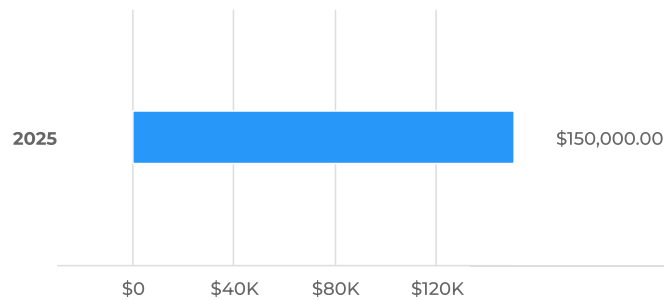
## Details

Type of Project	New Construction
-----------------	------------------

## Capital Cost

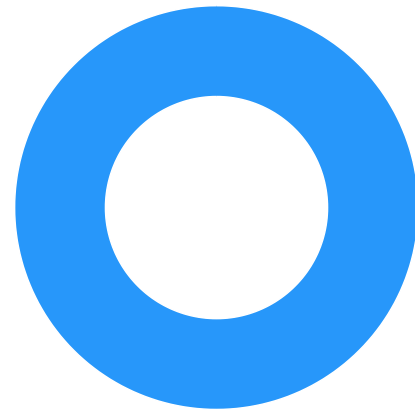
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

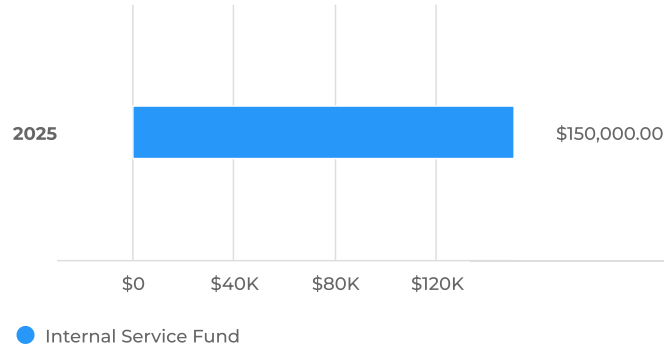
## Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

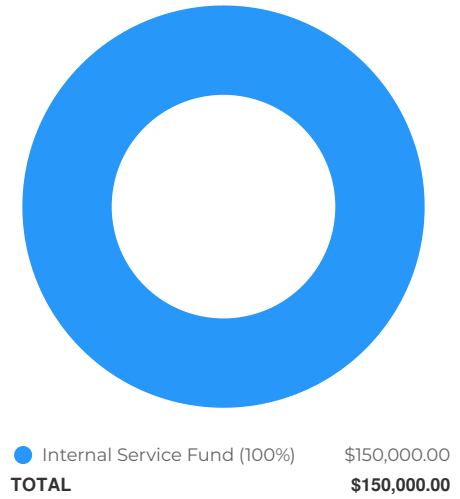
## Funding Sources

FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Internal Service Fund	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Citywide Park Improvements Phase 4

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2025
Department	Parks and Grounds Maintenance
Type	Capital Improvement
Project Number	P26-01

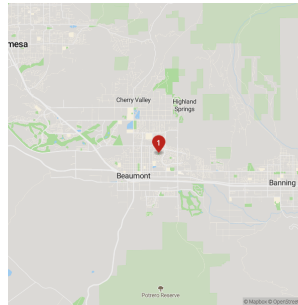
## Description

Continuing the plan of replacing older playgrounds that do not have shade, and adding amenities to increase the use of the playgrounds by the community. This fiscal year the plan is to replace playgrounds at Wildflower park

## Details

Type of Project	Refurbishment
-----------------	---------------

## Location

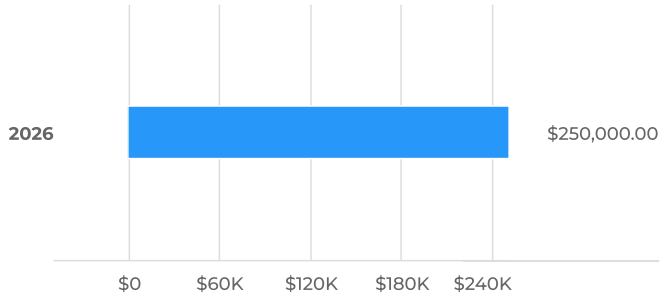


## Capital Cost

Total Budget (all years)  
**\$250K**

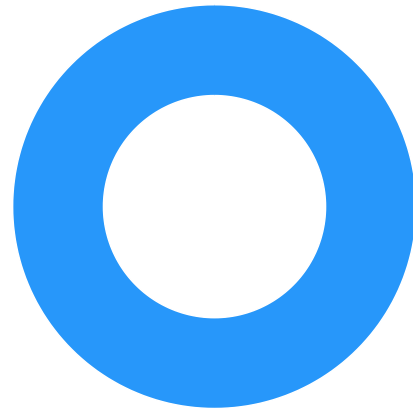
Project Total  
**\$250K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$250,000.00  
**TOTAL \$250,000.00**

### Capital Cost Breakdown

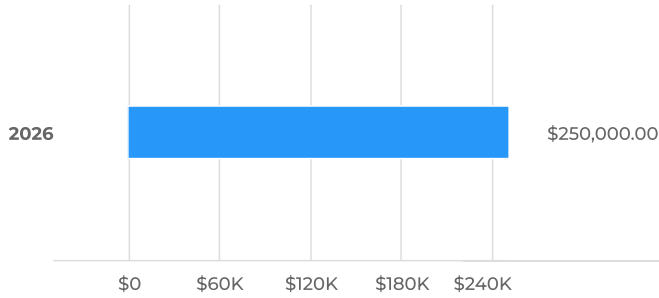
Capital Cost	FY2026	Total
Construction/Maintenance	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

Total Budget (all years)  
**\$250K**

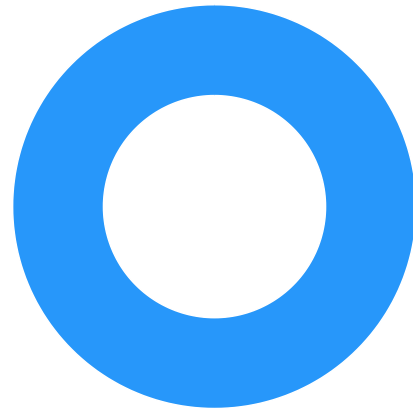
Project Total  
**\$250K**

Funding Sources by Year



● CFD - 510

Funding Sources for Budgeted Years



● CFD - 510 (100%)

\$250,000.00

**TOTAL**

**\$250,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
CFD - 510	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# Citywide Parks LED Conversion

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2025
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	P25-06

---

## Description

Conversion of existing lighting at all parks throughout the city to LEDs. This will reduce ongoing operational costs and energy consumption, but will also provide more well-lit parks for the community to enhance safety and comfort. The City is exploring grant funding for this project.

---

## Details

Type of Project	Replacement
-----------------	-------------

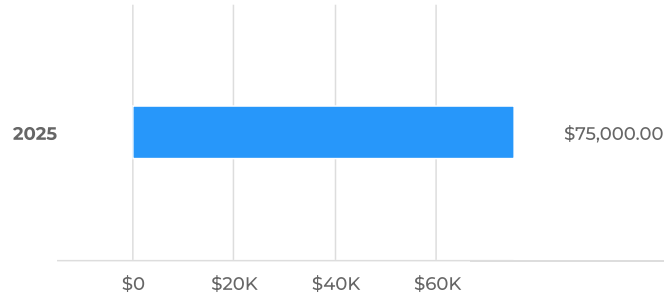
## Capital Cost

FY2025 Budget  
**\$75,000**

Total Budget (all years)  
**\$75K**

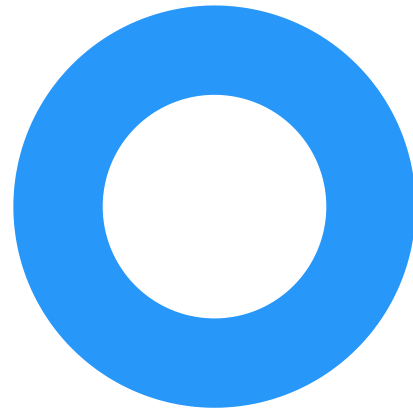
Project Total  
**\$75K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$75,000.00  
**TOTAL \$75,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

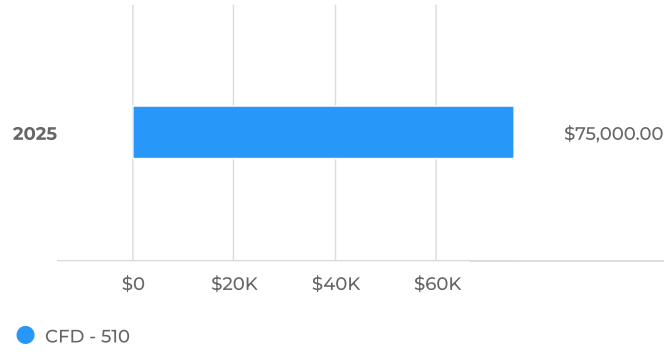
## Funding Sources

FY2025 Budget  
**\$75,000**

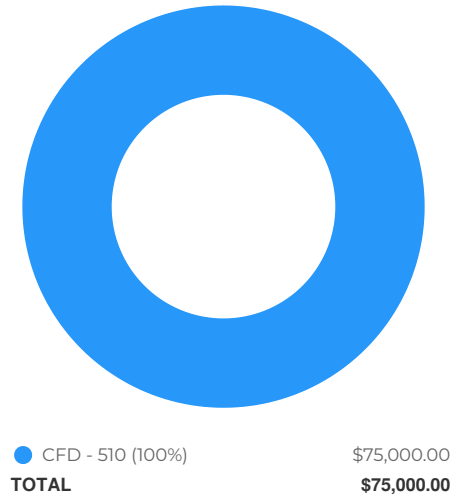
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
CFD - 510	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>



# CRC Improvements Phase 2

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2025
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	F25-01

---

## Description

Continuation of CRC improvements from CIP F-02. This project is expected to include drinking fountains with bottle-fill stations, an ADA front door, ADA curb/ramp, an updated sound system, lighting improvements, automatic hand dryers, a surveillance system, and the replacement of the main floor and front desk.

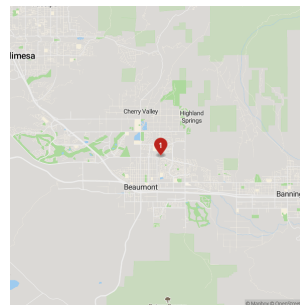
---

## Details

Type of Project	Refurbishment
-----------------	---------------

## Location

Address: 1310 Oak Valley Parkway



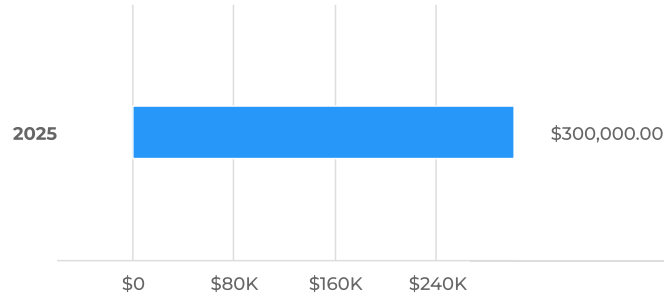
## Capital Cost

FY2025 Budget  
**\$300,000**

Total Budget (all years)  
**\$300K**

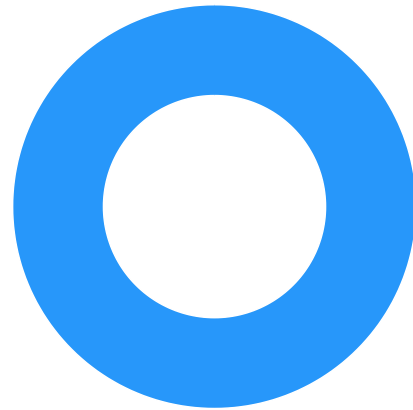
Project Total  
**\$300K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$300,000.00  
**TOTAL \$300,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

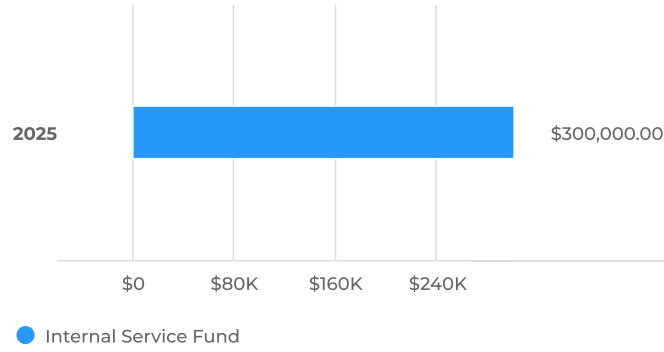
## Funding Sources

FY2025 Budget  
**\$300,000**

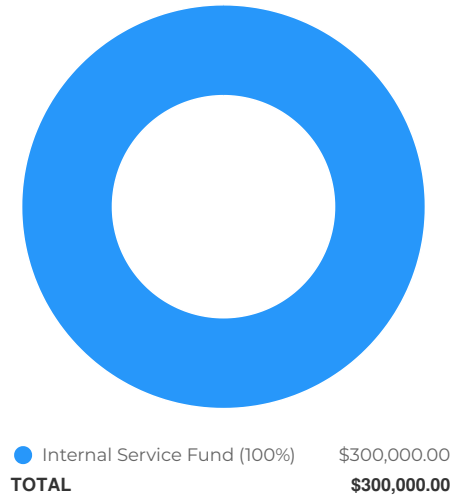
Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Internal Service Fund	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# EV Charging Stations

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Est. Completion Date	07/01/2026
Department	Parks and Grounds Maintenance
Type	Capital Improvement
Project Number	P25-02

---

## Description

Installation of two EV charging stations with four ports at the Community Recreation Center. This allocates 50% of the total projected cost as staff intends to secure a grant for the other 50% of costs. These will be public facing stations that generate revenue for the city, but also support the department's preparedness for zero-emission vehicles.

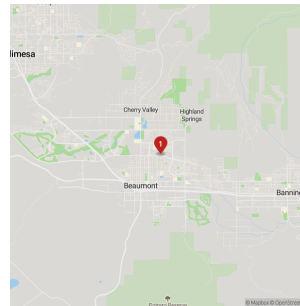
---

## Details

Type of Project	New Construction
-----------------	------------------

## Location

Address: 1310 Oak Valley Parkway



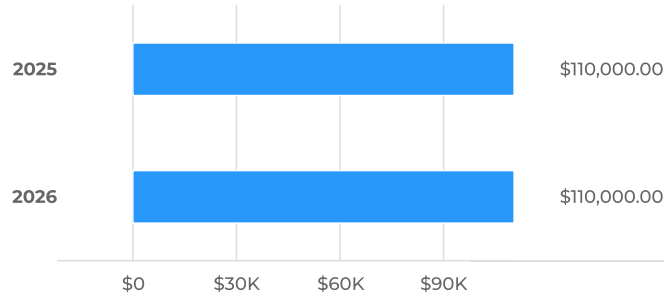
## Capital Cost

FY2025 Budget  
**\$110,000**

Total Budget (all years)  
**\$220K**

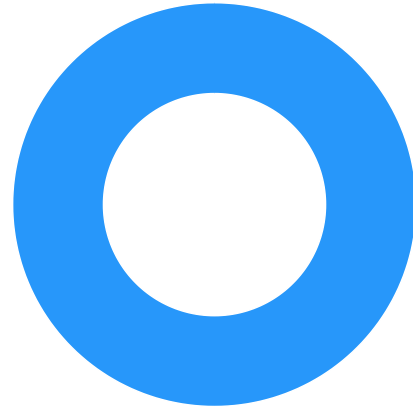
Project Total  
**\$220K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$220,000.00  
**TOTAL \$220,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$110,000	\$110,000	\$220,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$220,000</b>

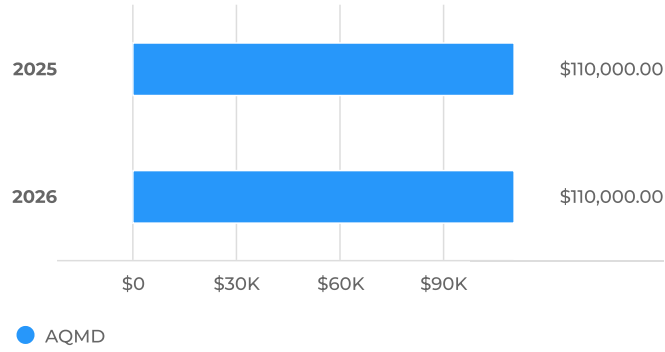
## Funding Sources

FY2025 Budget  
**\$110,000**

Total Budget (all years)  
**\$220K**

Project Total  
**\$220K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
AQMD	\$110,000	\$110,000	\$220,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$220,000</b>

# Mini Excavator

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Equipment

---

## Description

Purchase of a mini-excavator for the grounds department. This will enhance the efficiency of the department for repairs, projects, and other routine maintenance. Without this equipment, Staff would continue to perform more hard labor, and projects will take more time to complete.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	NA
Project Number	P25-09
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Community Services

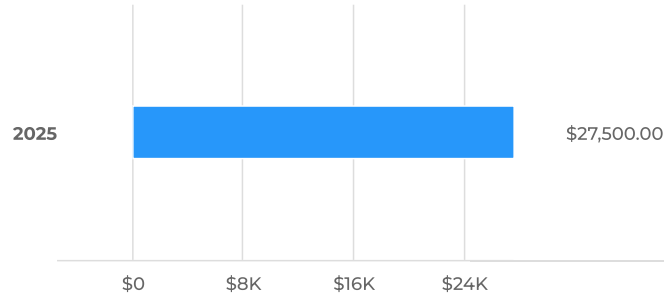
## Capital Cost

FY2025 Budget  
**\$27,500**

Total Budget (all years)  
**\$27.5K**

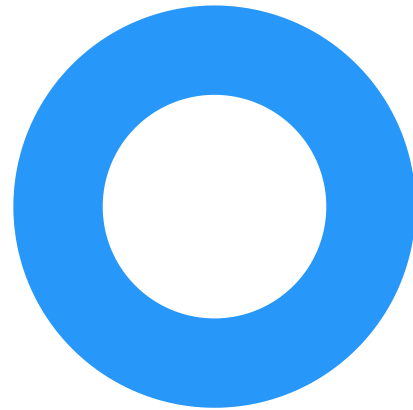
Project Total  
**\$27.5K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$27,500.00

**TOTAL**

**\$27,500.00**

### Capital Cost Breakdown

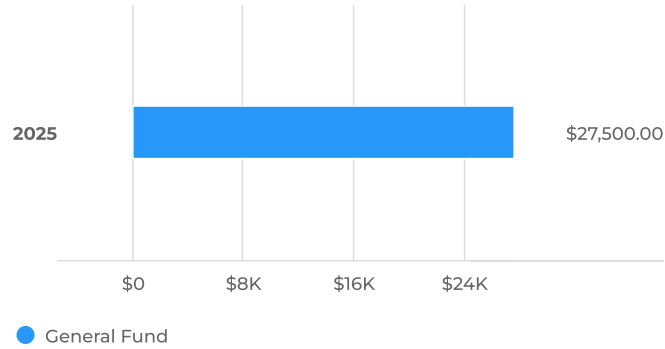
Capital Cost	FY2025	Total
Other	\$27,500	\$27,500
<b>Total</b>	<b>\$27,500</b>	<b>\$27,500</b>



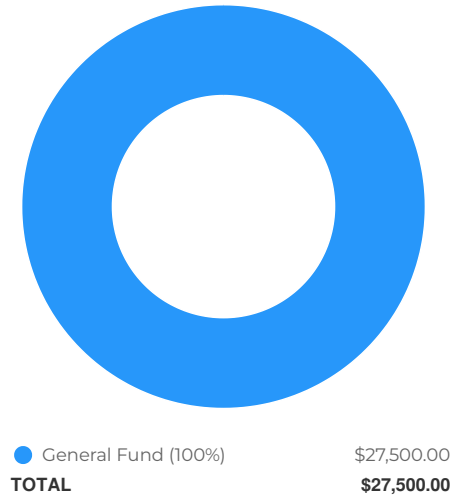
## Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$27,500</b>	<b>\$27.5K</b>	<b>\$27.5K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$27,500	\$27,500
<b>Total</b>	<b>\$27,500</b>	<b>\$27,500</b>

# Sports Park Field Lighting

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Est. Start Date	07/01/2024
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Improvement
Project Number	P25-07

---

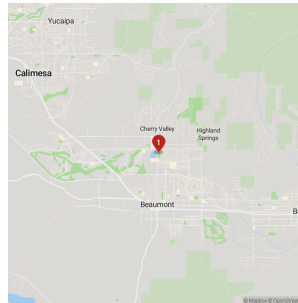
## Description

This would convert the sports fielding lighting at the Beaumont Sports Park to LEDs. The current bulbs have been banned in the state of California and in order to have field lighting, the conversion to LEDs is necessary.

---

## Location

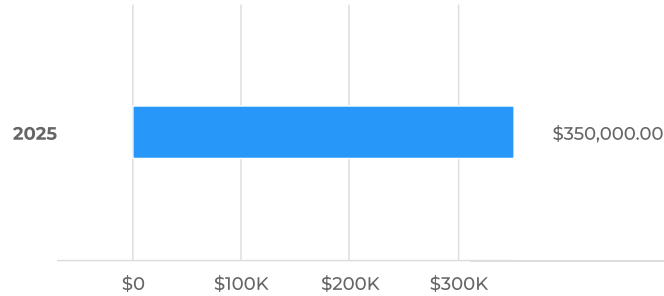
Address: Beaumont Sports Park



## Capital Cost

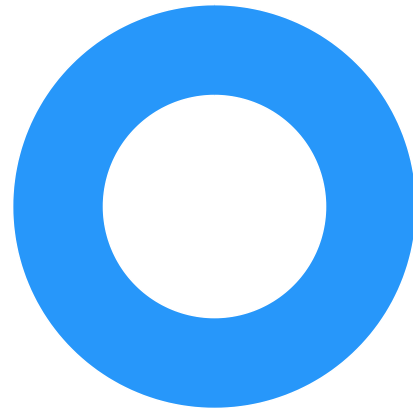
FY2025 Budget **\$350,000**      Total Budget (all years) **\$350K**      Project Total **\$350K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$350,000.00  
**TOTAL \$350,000.00**

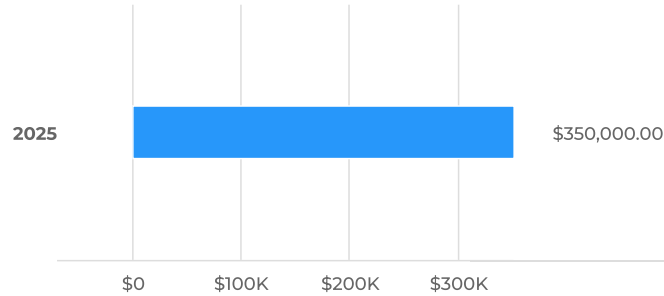
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Repairs/Improvements	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

## Funding Sources

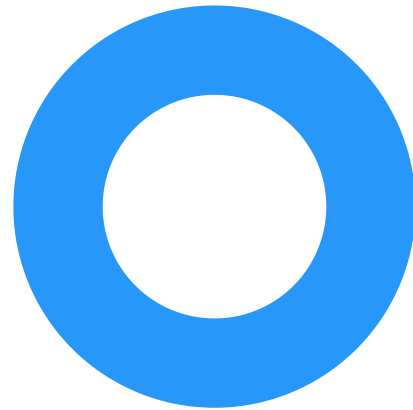
FY2025 Budget **\$350,000**      Total Budget (all years) **\$350K**      Project Total **\$350K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%) \$350,000.00  
**TOTAL \$350,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

# Sports Park Playground Expansion and Fitness Court

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Equipment
Project Number	P25-05

---

## Description

The demolition and grading of the existing playground and the construction of three new playgrounds for each age group with ADA-accessible pathways. Additionally, a fitness court will be constructed to support active and healthy communities.

\$141,286 In Regional Park DIF

\$711,365 In Community Park DIF

---

## Details

New Purchase or Replacement	New
-----------------------------	-----

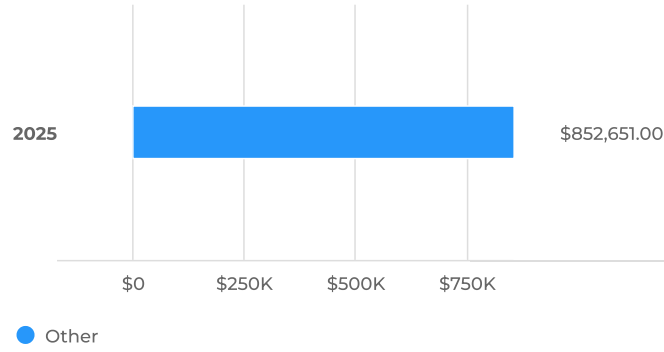
## Capital Cost

FY2025 Budget  
**\$852,651**

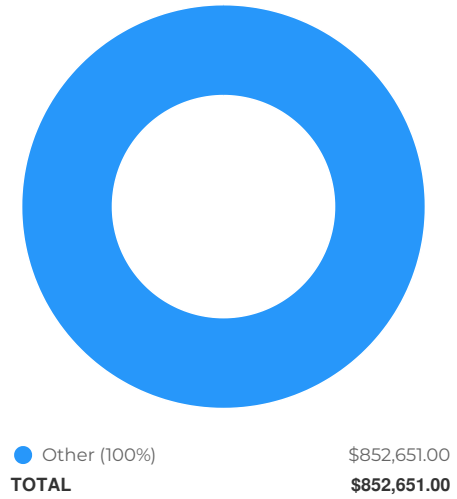
Total Budget (all years)  
**\$852.651K**

Project Total  
**\$852.651K**

Capital Cost by Year



Capital Cost for Budgeted Years



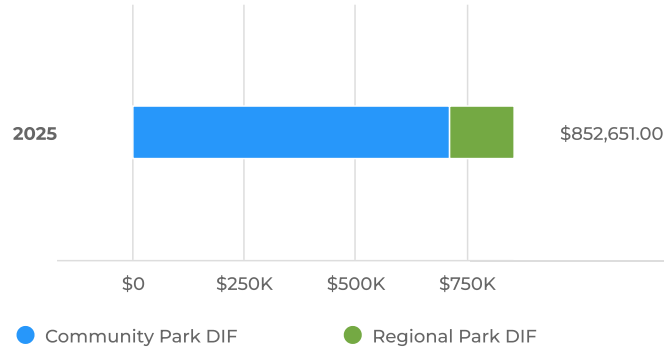
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$852,651	\$852,651
<b>Total</b>	<b>\$852,651</b>	<b>\$852,651</b>

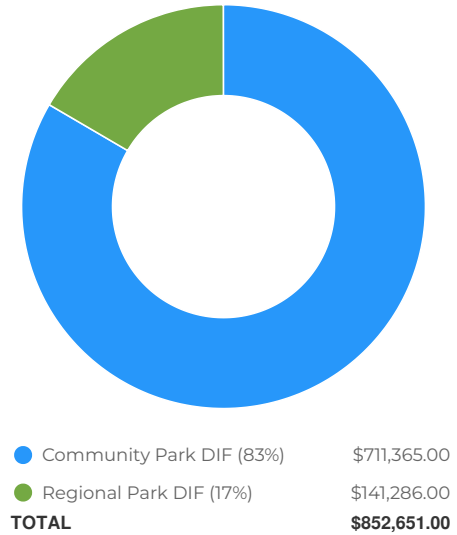
## Funding Sources

FY2025 Budget **\$852,651**      Total Budget (all years) **\$852.651K**      Project Total **\$852.651K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Regional Park DIF	\$141,286	\$141,286
Community Park DIF	\$711,365	\$711,365
<b>Total</b>	<b>\$852,651</b>	<b>\$852,651</b>

# Tow Behind Mower

---

## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Parks and Grounds Maintenance
Request Groups	Choice 1
Type	Capital Equipment

---

## Description

An additional lawn mower for the grounds department. As staffing has increased over the years, the total equipment has largely remained the same. Additionally, the department must maintain additional parks that have recently been acquired or built. It is expected this equipment will enhance the operational efficiency of this department and reduce the need for contractual services.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	NA New
Project Number	P25-08
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5
City Goals	Community Services



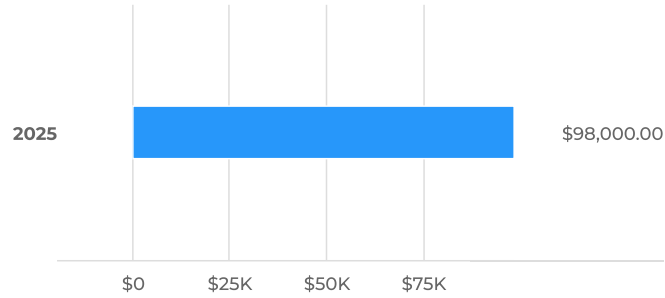
## Capital Cost

FY2025 Budget  
**\$98,000**

Total Budget (all years)  
**\$98K**

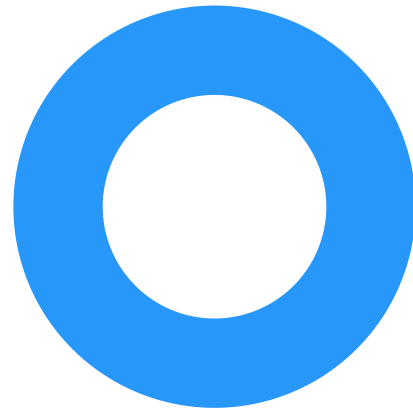
Project Total  
**\$98K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$98,000.00

**TOTAL**

**\$98,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$98,000	\$98,000
<b>Total</b>	<b>\$98,000</b>	<b>\$98,000</b>

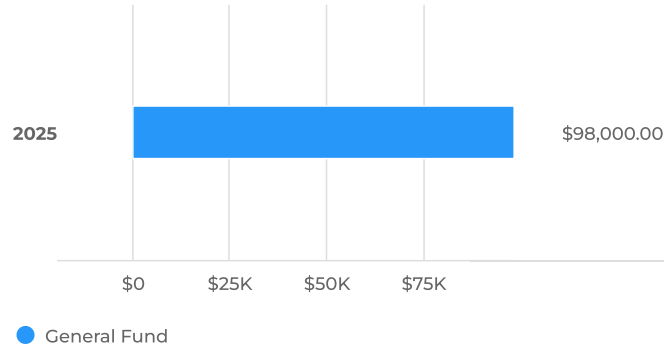
## Funding Sources

FY2025 Budget  
**\$98,000**

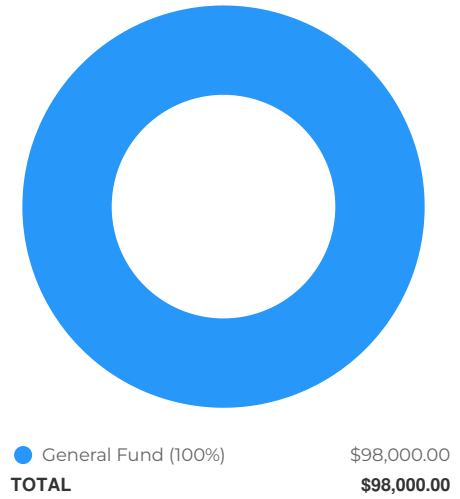
Total Budget (all years)  
**\$98K**

Project Total  
**\$98K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$98,000	\$98,000
<b>Total</b>	<b>\$98,000</b>	<b>\$98,000</b>

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# **PARKS AND RECREATION REQUESTS**

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# Parks and Recreation Van

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## Overview

Request Owner	Matthew Mendoza, Management Analyst
Department	Parks and Recreation
Request Groups	Choice 1
Type	Capital Equipment

---

## Description

Purchase a full-sized cargo van for the parks and recreation department. This vehicle will be utilized for transporting equipment to set up for community events and programs. Parks and recreation events have grown over the years and more equipment is now utilized at these events. This requires staff to utilize personal vehicles for special events.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	Not a replacement, new vehicle.
Project Number	P25-01
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8
City Goals	Community Services

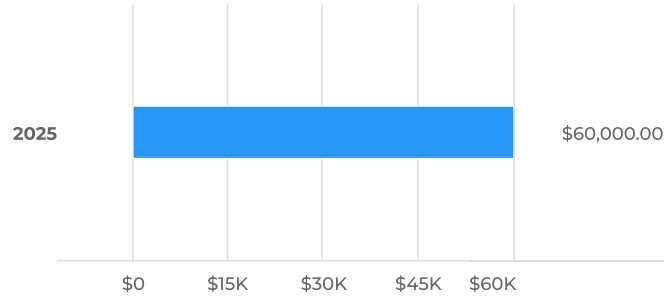
## Capital Cost

FY2025 Budget  
**\$60,000**

Total Budget (all years)  
**\$60K**

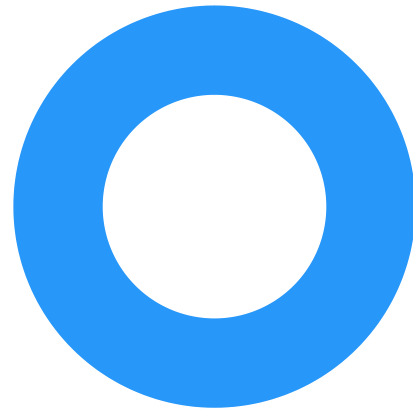
Project Total  
**\$60K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$60,000.00

**TOTAL**

**\$60,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

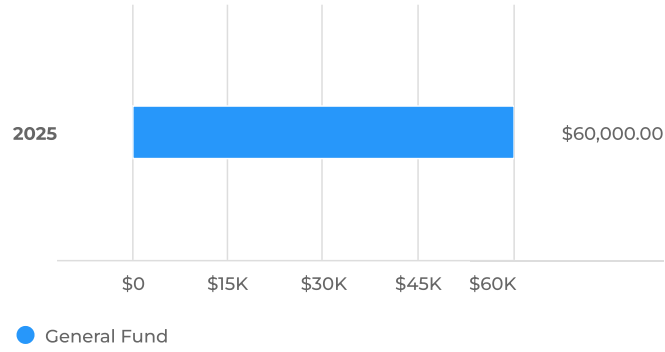
## Funding Sources

FY2025 Budget  
**\$60,000**

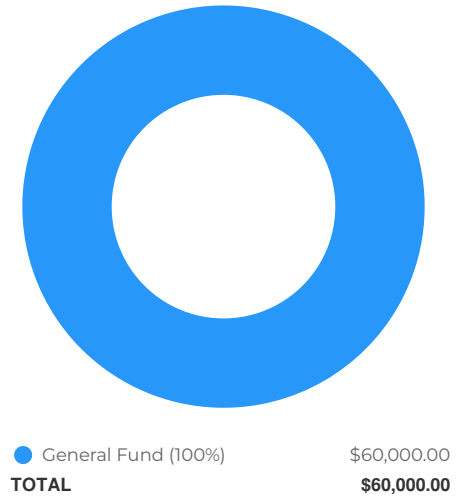
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

---

# **POLICE DEPARTMENT REQUESTS**

---

# Five (5) replacement vehicles and one (1) replacement gas powered motorcycle

## Overview

Request Owner Tara Chamberlin, Management Analyst II  
 Department Police Department  
 Type Capital Equipment

## Description

Five (5) PD vehicles and one (1) PD motorcycle are designated for replacement within the ISF schedule and this list has been vetted by Daniel Caratachea in Vehicle Maintenance.

Unit #	Vehicle type	Year	Make/Model	Current Mileage	VIN#	Cost
05-35	CVP	2005	Ford Explorer	109,995	1FMZU73E15ZA76031	\$56,779.80
17-01	Admin	2017	Ford Utility	90,125	1FM5K8AT8HGA17490	\$70,441.80
Z-42	Patrol	2019	Chevy Tahoe	89,472	1GNLCDEC6KR362113	\$104,340.50
3420	CVP	2006	Ford Explorer	85,371	1FMEU62EX6UA87120	\$56,779.80
Z-1	K-9	2019	Chevy Tahoe	65,395	1GNLCDECOKR364486	\$110,211.20
12-04	Motorcycle	2012	Honda MC	51,212	JH2SC5156CK000107	\$42,153.77

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below. See Description for list of VIN#s

Project Number PS25-04  
 New Purchase or Replacement Replacement  
 New or Used Vehicle New Vehicle  
 Useful Life 5  
 City Goals Public Safety



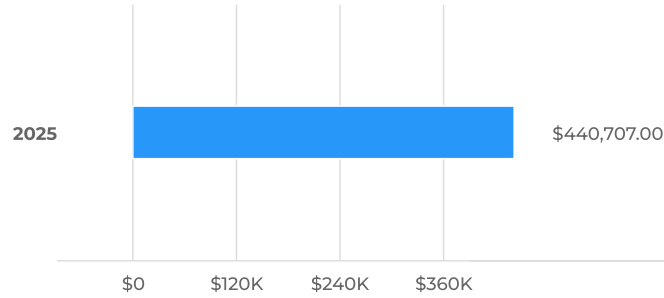
## Capital Cost

FY2025 Budget  
**\$440,707**

Total Budget (all years)  
**\$440.707K**

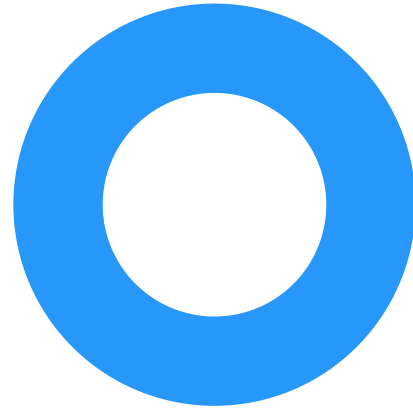
Project Total  
**\$440.707K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$440,707.00  
**TOTAL \$440,707.00**

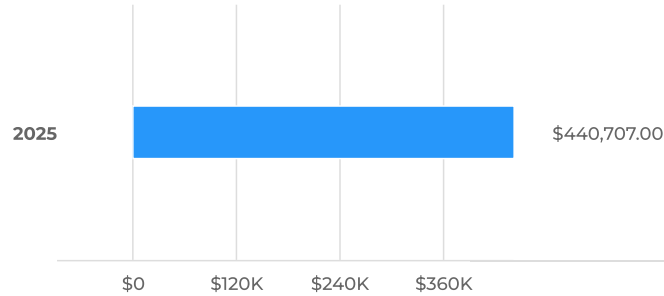
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$440,707	\$440,707
<b>Total</b>	<b>\$440,707</b>	<b>\$440,707</b>

## Funding Sources

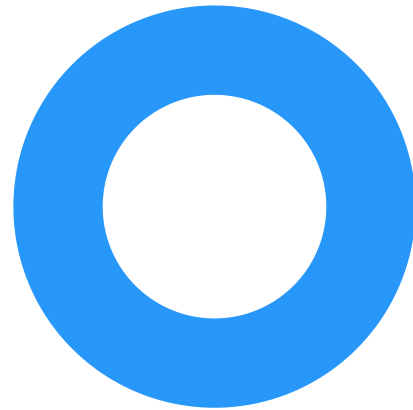
FY2025 Budget      Total Budget (all years)      Project Total  
**\$440,707**      **\$440.707K**      **\$440.707K**

Funding Sources by Year



● Internal Service Fund

Funding Sources for Budgeted Years



● Internal Service Fund (100%)      \$440,707.00  
**TOTAL**      **\$440,707.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Internal Service Fund	\$440,707	\$440,707
<b>Total</b>	<b>\$440,707</b>	<b>\$440,707</b>

# Three (3) new gas powered motorcycles

---

## Overview

Request Owner	Tara Chamberlin, Management Analyst II
Department	Police Department
Type	Capital Equipment

---

## Description

The Police Department would like to add three (3) gas powered motorcycles for traffic enforcement use. The Police Department Traffic Enforcement Detail consists of four (4) motorcycle officers. Currently, those officers are utilizing electric motorcycles. The electric motorcycles are failing to meet the daily demands of police work. Adding three (3) gas powered motorcycles and one (1) more from the ISF schedule (on a separate request), the four gas powered motorcycles will better meet the needs of the department's traffic enforcement efforts. The electric motorcycles will be repurposed for parades and off-road enforcement.

---

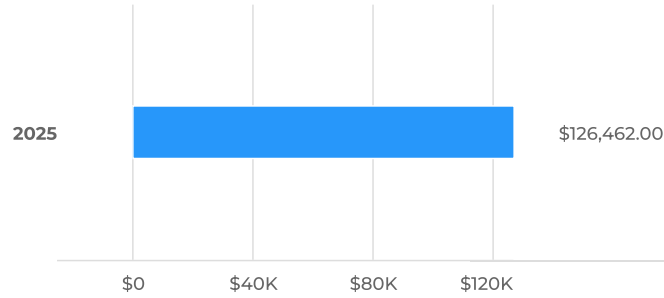
## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	Not replacement
Project Number	PS25-03
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5
City Goals	Public Safety

## Capital Cost

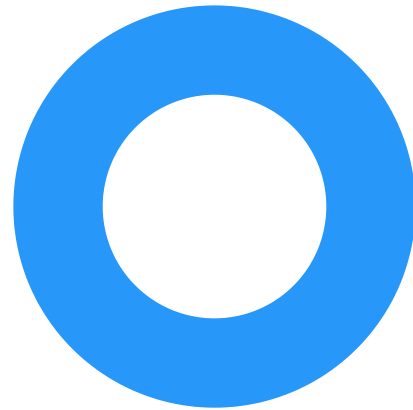
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$126,462</b>	<b>\$126.462K</b>	<b>\$126.462K</b>

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$126,462.00
<b>TOTAL</b>	<b>\$126,462.00</b>

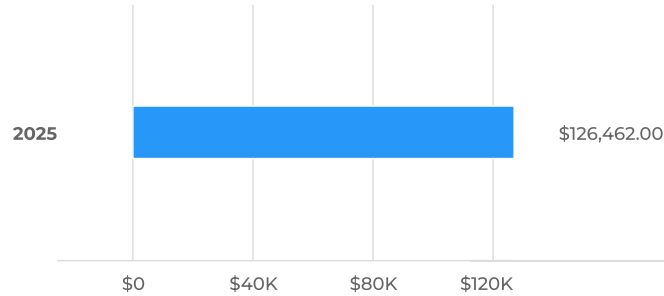
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$126,462	\$126,462
<b>Total</b>	<b>\$126,462</b>	<b>\$126,462</b>

## Funding Sources

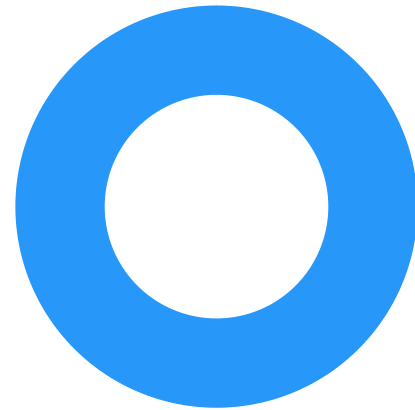
FY2025 Budget **\$126,462**      Total Budget (all years) **\$126.462K**      Project Total **\$126.462K**

Funding Sources by Year



● State Asset Forfeiture Funds

Funding Sources for Budgeted Years



● State Asset Forfeiture Funds (100%) \$126,462.00  
**TOTAL \$126,462.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
State Asset Forfeiture Funds	\$126,462	\$126,462
<b>Total</b>	<b>\$126,462</b>	<b>\$126,462</b>

# Truck for Commercial Enforcement Team

---

## Overview

Request Owner	Tara Chamberlin, Management Analyst II
Department	Police Department
Type	Capital Equipment

---

## Description

Commercial enforcement truck with equipment and vehicle outfitting for Commercial Enforcement Team start-up to be paid with State Asset Forfeiture funds.

---

## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	N/A
Project Number	PS25-02
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	4
City Goals	Public Safety

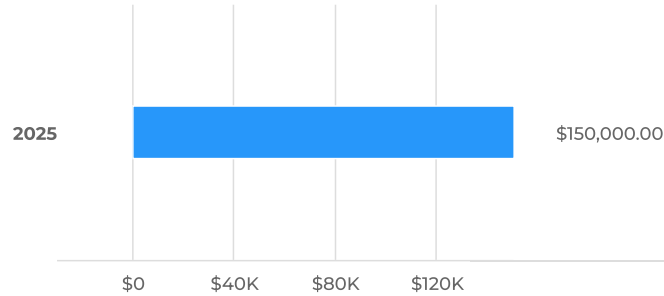
## Capital Cost

FY2025 Budget  
**\$150,000**

Total Budget (all years)  
**\$150K**

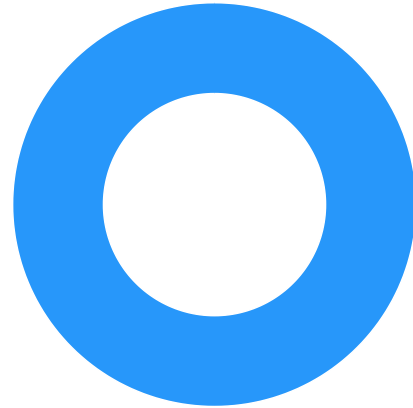
Project Total  
**\$150K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$150,000.00

**TOTAL**

**\$150,000.00**

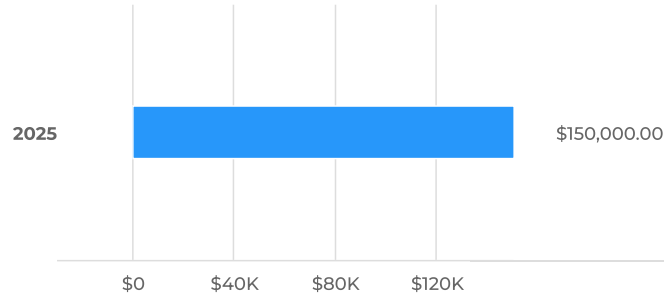
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

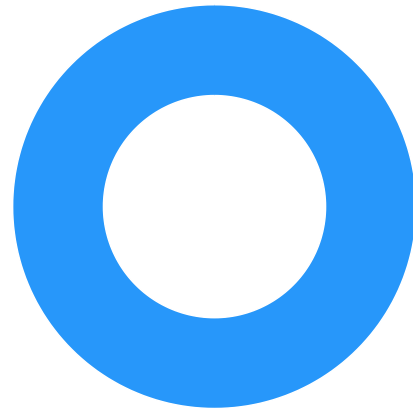
FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

Funding Sources by Year



● State Asset Forfeiture Funds

Funding Sources for Budgeted Years



● State Asset Forfeiture Funds (100%) \$150,000.00  
**TOTAL \$150,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
State Asset Forfeiture Funds	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>



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# **POLICE SUPPORT REQUESTS**

---

# Dispatch Console

## Overview

Request Owner	Tara Chamberlin, Management Analyst II
Department	Police Support
Type	Capital Equipment
Project Number	PS25-01

## Description

Upgrade the 4th dispatch console in the dispatch center.

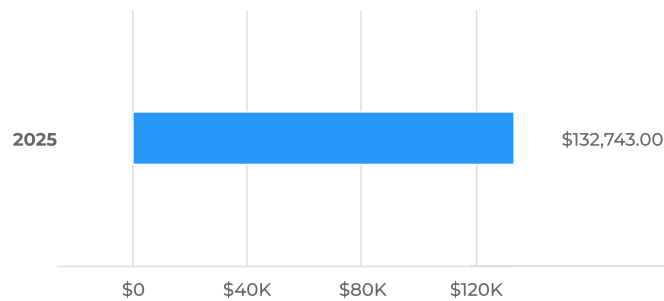
## Details

New Purchase or Replacement New

## Capital Cost

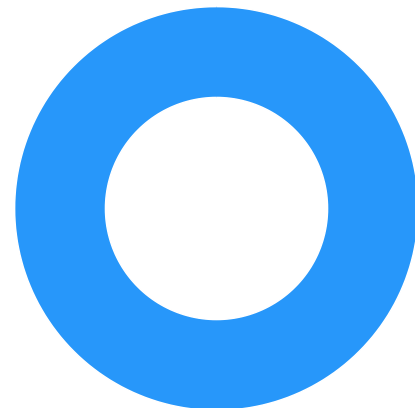
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$132,743</b>	<b>\$132.743K</b>	<b>\$132.743K</b>

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$132,743.00  
**TOTAL** **\$132,743.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$132,743	\$132,743
<b>Total</b>	<b>\$132,743</b>	<b>\$132,743</b>

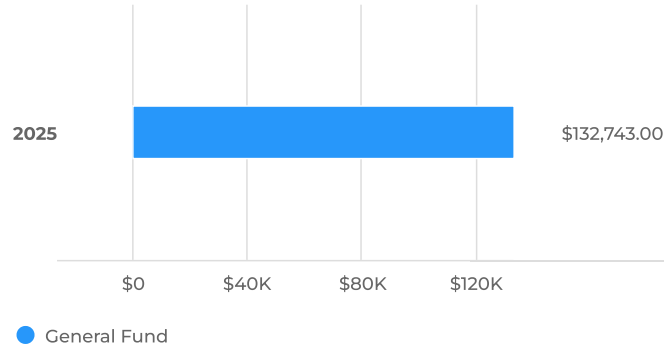
## Funding Sources

FY2025 Budget  
**\$132,743**

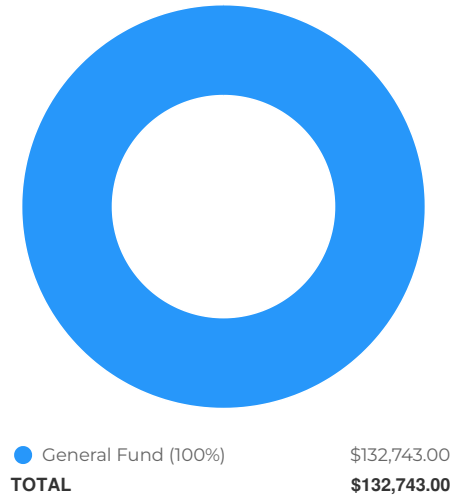
Total Budget (all years)  
**\$132.743K**

Project Total  
**\$132.743K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$132,743	\$132,743
<b>Total</b>	<b>\$132,743</b>	<b>\$132,743</b>

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# **PUBLIC WORKS REQUESTS**

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# 1st Street Widening Feasibility Study & Preliminary Engineering

---

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	R25-04

---

## Description

A detailed analysis and consideration of all the critical aspects for widening First Street from Beaumont Avenue to Pennsylvania Avenue. The scope of work includes preliminary engineering such as exploration and research to define the infrastructure needs of the project and produce a preliminary cost estimate.

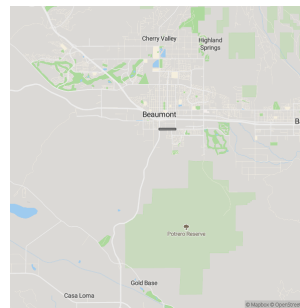
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## Details

Type of Project	Other
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## Location



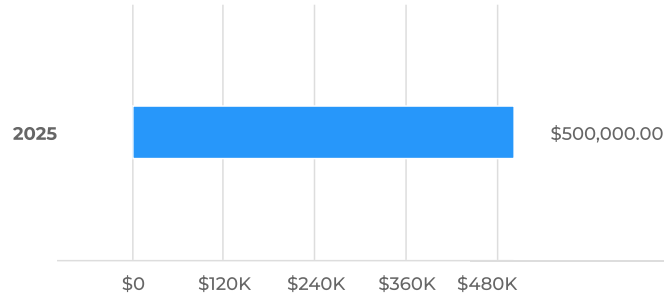
## Capital Cost

FY2025 Budget  
**\$500,000**

Total Budget (all years)  
**\$500K**

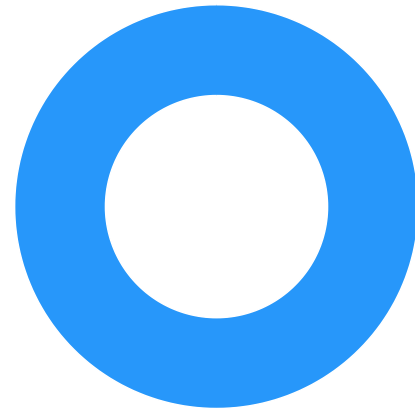
Project Total  
**\$500K**

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%)

\$500,000.00

**TOTAL**

**\$500,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>

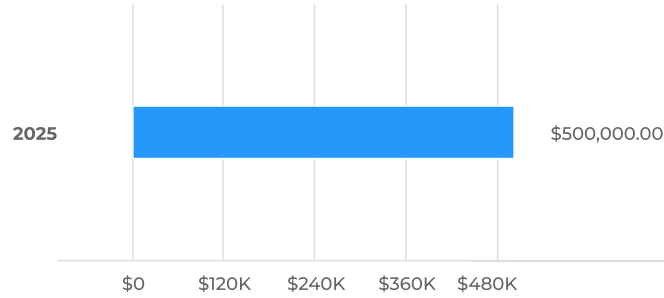
## Funding Sources

FY2025 Budget  
**\$500,000**

Total Budget (all years)  
**\$500K**

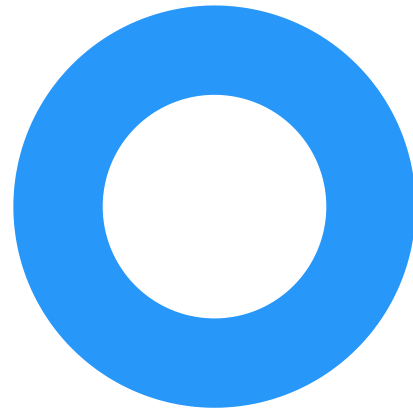
Project Total  
**\$500K**

Funding Sources by Year



● Road and Bridge DIF

Funding Sources for Budgeted Years



● Road and Bridge DIF (100%) \$500,000.00  
**TOTAL \$500,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Road and Bridge DIF	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>

# 8th Street Sidewalk Feasibility & Preliminary Engineering

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	R25-05

## Description

A detailed analysis and consideration of all the critical aspects for the construction of sidewalk on Eighth Street from Xenia Ave. to approximately 1,300 feet east of Xenia. The scope of work includes preliminary engineering such as exploration of grade elevations and right-of-way research to define the infrastructure needs of the project and produce a preliminary cost estimate.

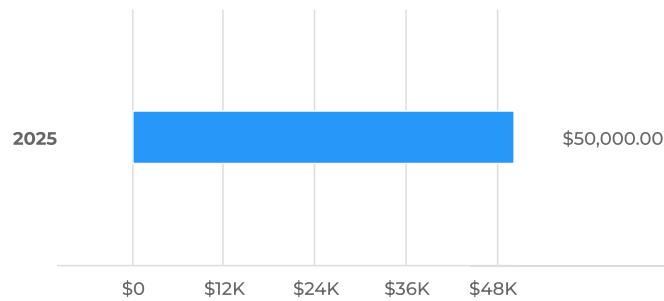
## Details

Type of Project: Other

## Capital Cost

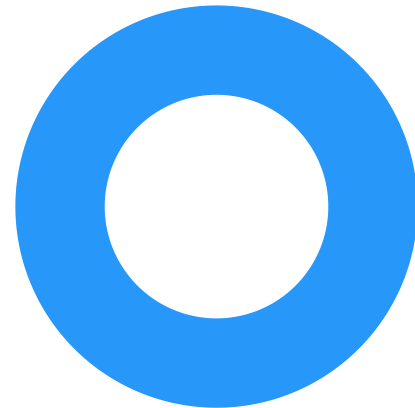
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%) \$50,000.00  
**TOTAL \$50,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



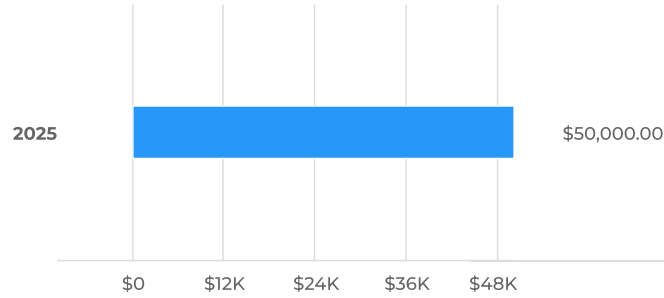
## Funding Sources

FY2025 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

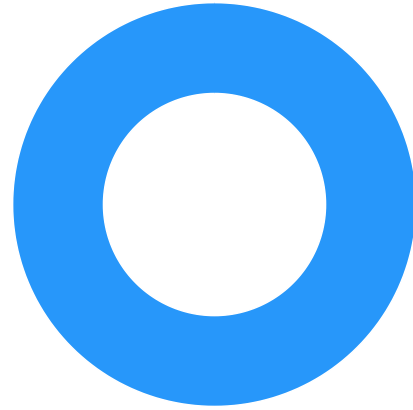
Project Total  
**\$50K**

Funding Sources by Year



● Road and Bridge DIF

Funding Sources for Budgeted Years



● Road and Bridge DIF (100%) \$50,000.00  
**TOTAL \$50,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Road and Bridge DIF	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# California Grade Separation Design

## Overview

Request Owner	Jennifer Ustation, Finance Director
Department	Public Works
Type	Capital Improvement

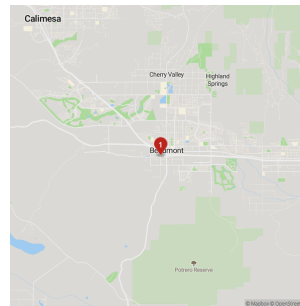
## Description

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.

# Citywide Sidewalk Improvements FY 29

## Overview

Request Owner: Suzanne Foxworth, Senior Management Analyst  
 Department: Public Works  
 Type: Capital Improvement  
 Project Number: R29-02

## Description

Existing - Citywide Sidewalk Improvements FY 29

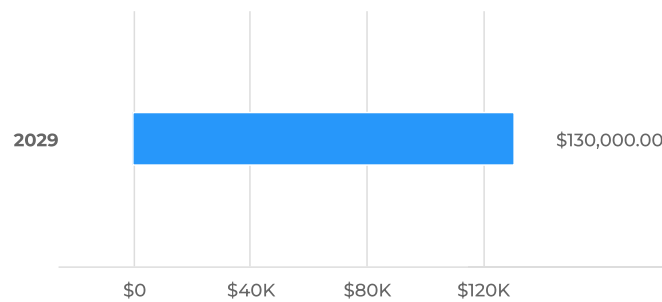
### Benefit to Community

Sidewalk Improvements

### Capital Cost

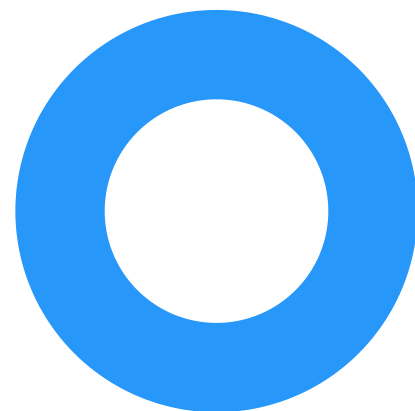
Total Budget (all years) **\$130K**      Project Total **\$130K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00  
**TOTAL \$130,000.00**

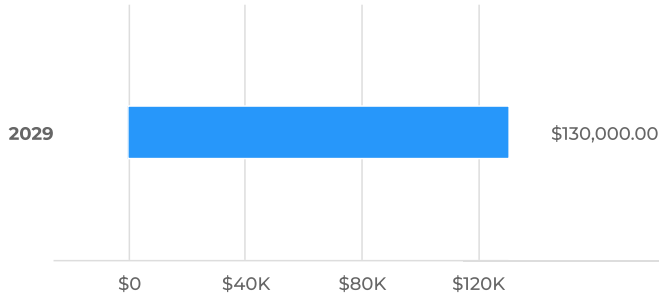
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction/Maintenance	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

## Funding Sources

Total Budget (all years)  
**\$130K**

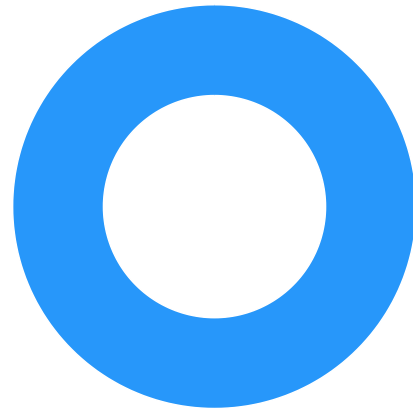
Project Total  
**\$130K**

Funding Sources by Year



● CDBG

Funding Sources for Budgeted Years



● CDBG (100%)  
**TOTAL**

\$130,000.00  
**\$130,000.00**

### Funding Sources Breakdown

Funding Sources	FY2029	Total
CDBG	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# Citywide Sidewalk Improvements FY25

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## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R25-02

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## Description

Existing - Citywide street improvements 24/25 - CDBG

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## Details

Type of Project	Resurface Current Road
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### **Benefit to Community**

Citywide Street Improvements

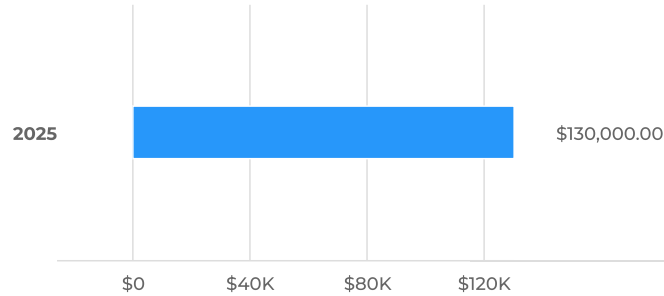
## Capital Cost

FY2025 Budget  
**\$130,000**

Total Budget (all years)  
**\$130K**

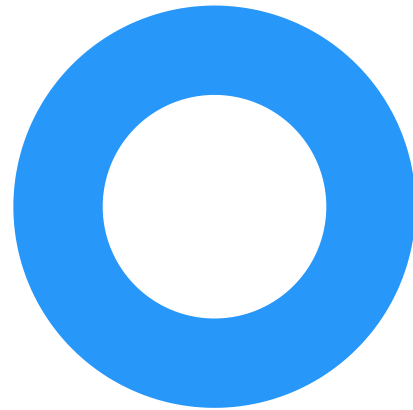
Project Total  
**\$130K**

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
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

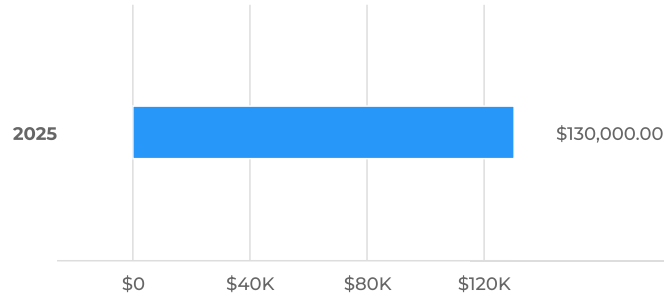
## Funding Sources

FY2025 Budget  
**\$130,000**

Total Budget (all years)  
**\$130K**

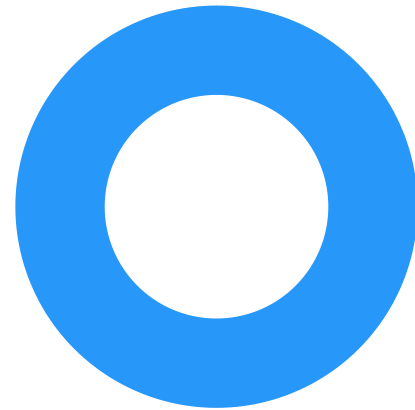
Project Total  
**\$130K**

Funding Sources by Year



● CDBG

Funding Sources for Budgeted Years



● CDBG (100%)  
**TOTAL**

\$130,000.00  
**\$130,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
CDBG	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# Citywide Sidewalk Improvements FY26

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R26-02

## Description

Citywide Street Improvements 25/26- CDBG

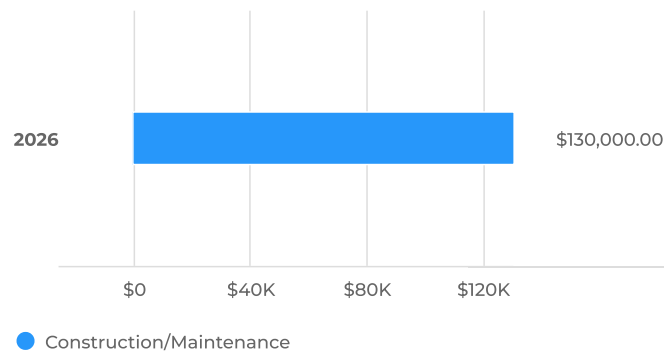
## Details

Type of Project	Resurface Current Road
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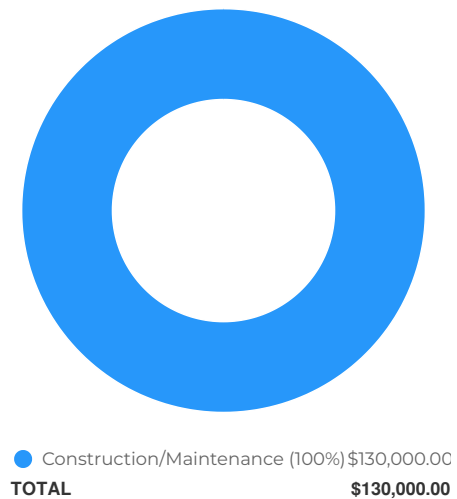
## Capital Cost

Total Budget (all years)	Project Total
<b>\$130K</b>	<b>\$130K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

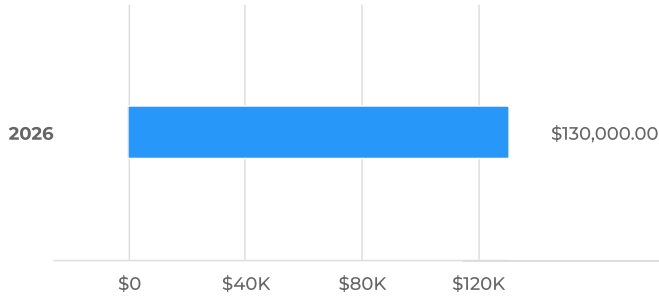


## Funding Sources

Total Budget (all years)  
**\$130K**

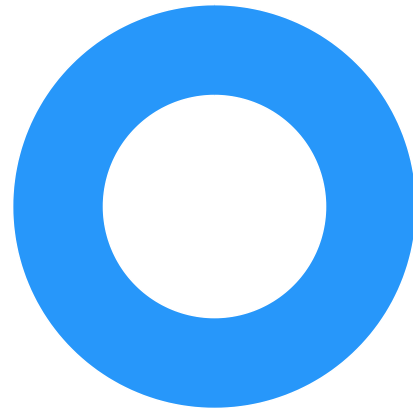
Project Total  
**\$130K**

Funding Sources by Year



● CDBG

Funding Sources for Budgeted Years



● CDBG (100%)  
**TOTAL**

\$130,000.00  
**\$130,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
CDBG	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# Citywide Sidewalk Improvements FY27

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R27-02

## Description

Existing - Citywide Street Improvements 26/27- CDBG

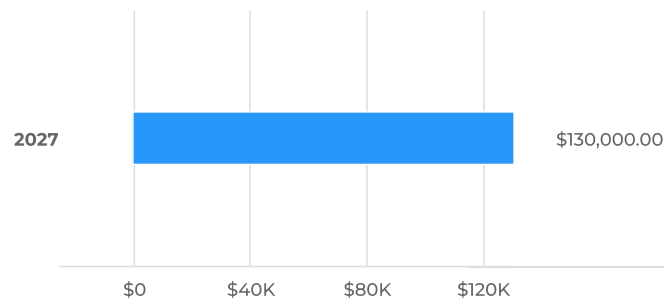
## Details

Type of Project: Resurface Current Road

## Capital Cost

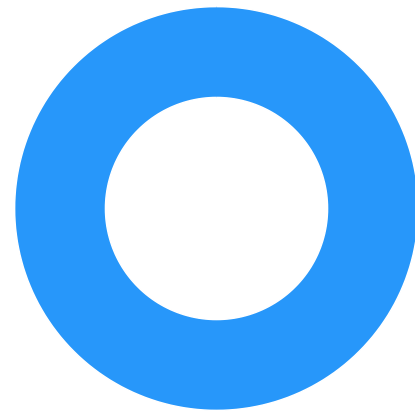
Total Budget (all years)	Project Total
<b>\$130K</b>	<b>\$130K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00  
**TOTAL \$130,000.00**

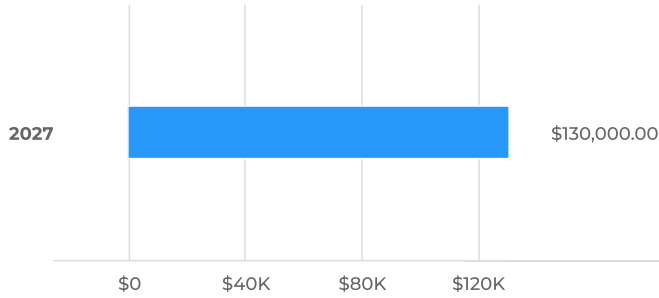
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

## Funding Sources

Total Budget (all years)  
**\$130K**

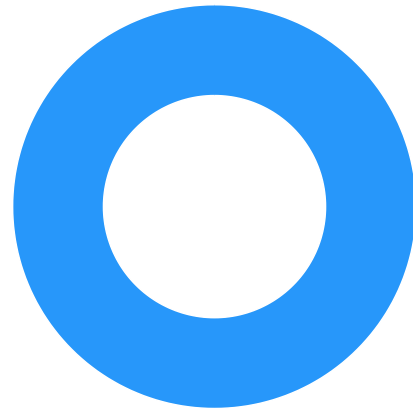
Project Total  
**\$130K**

Funding Sources by Year



● CDBG

Funding Sources for Budgeted Years



● CDBG (100%)  
**TOTAL**

\$130,000.00  
**\$130,000.00**

### Funding Sources Breakdown

Funding Sources	FY2027	Total
CDBG	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# Citywide Sidewalk Improvements FY28

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R28-02

## Description

Citywide Street Improvements 27/28- CDBG

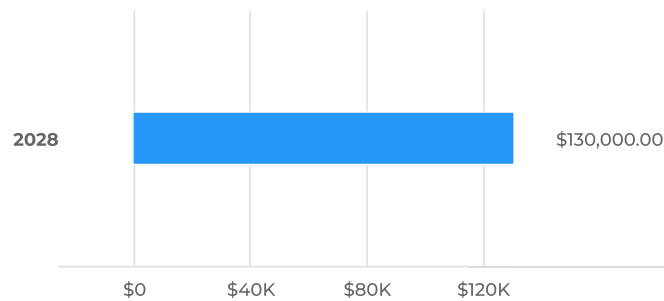
## Details

Type of Project	Resurface Current Road
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## Capital Cost

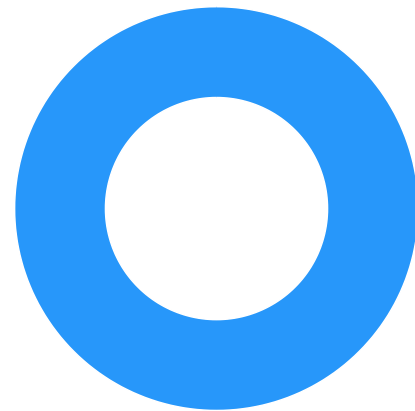
Total Budget (all years)	Project Total
<b>\$130K</b>	<b>\$130K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$130,000.00  
**TOTAL \$130,000.00**

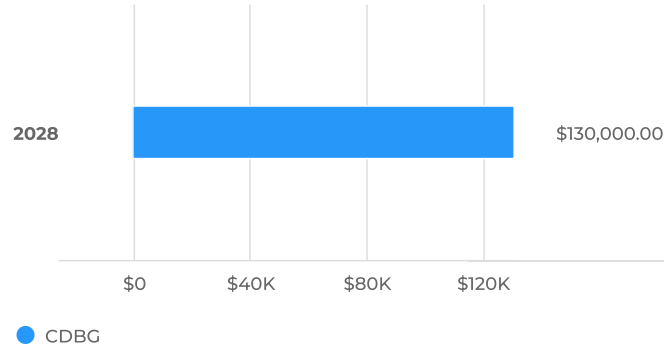
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

## 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
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# Citywide Street Name Sign Replacement Project

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## Overview

Request Owner	Claudia Shedd, Budget Specialist
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Public Works
Type	Capital Improvement
Project Number	R25-11

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## Description

4/30/24 City Council requested a Citywide Street Sign replacement project

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## Details

Type of Project	Other
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### Benefit to Community

Replacement of signs and phasing in Truck Route signs

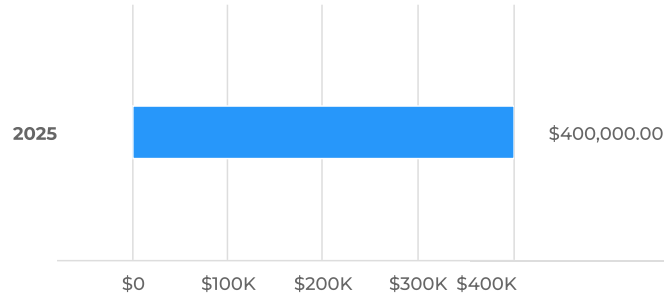
## Capital Cost

FY2025 Budget  
**\$400,000**

Total Budget (all years)  
**\$400K**

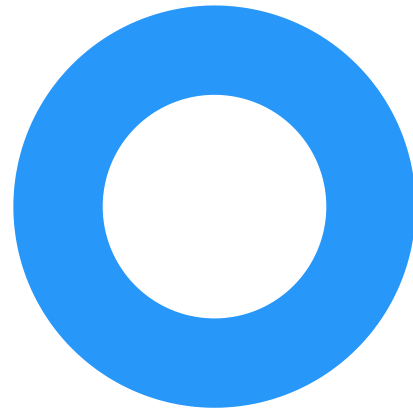
Project Total  
**\$400K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

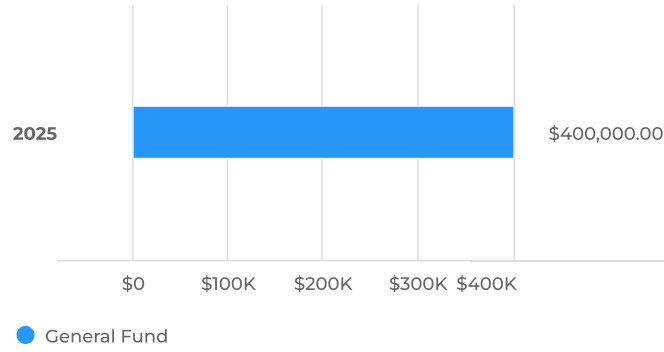
## Funding Sources

FY2025 Budget  
**\$400,000**

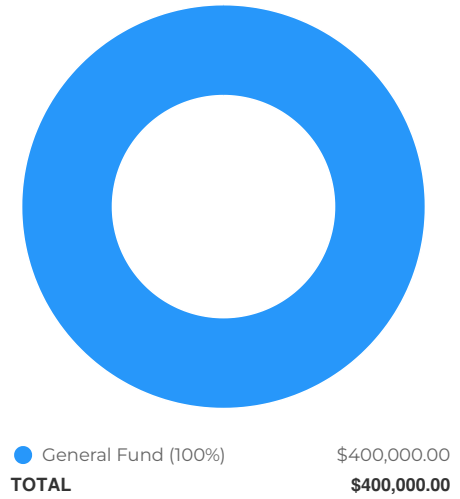
Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>



# Citywide Street Rehabilitation and Maintenance FY25

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R25-01

## Description

Existing - Annual citywide street rehab and maintenance

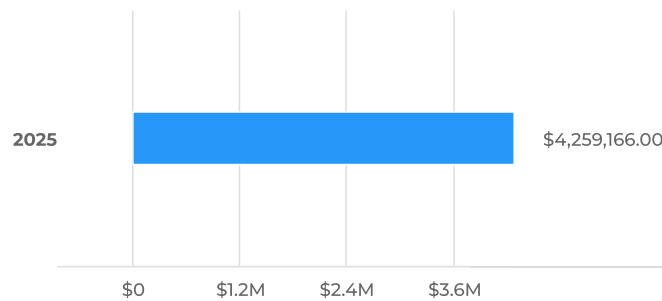
## Details

Type of Project: Resurface Current Road

## Capital Cost

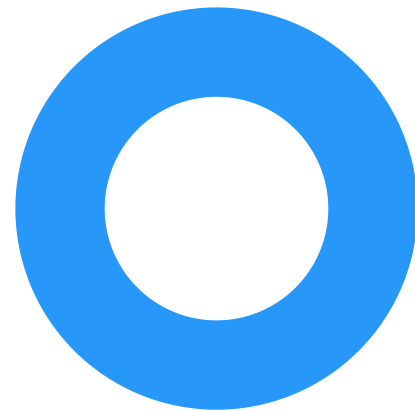
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$4,259,166</b>	<b>\$4.259M</b>	<b>\$4.259M</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,259,166.00  
**TOTAL \$4,259,166.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$4,259,166	\$4,259,166
<b>Total</b>	<b>\$4,259,166</b>	<b>\$4,259,166</b>

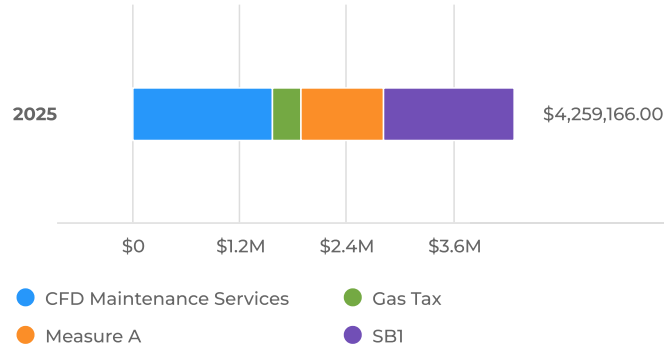
## Funding Sources

FY2025 Budget  
**\$4,259,166**

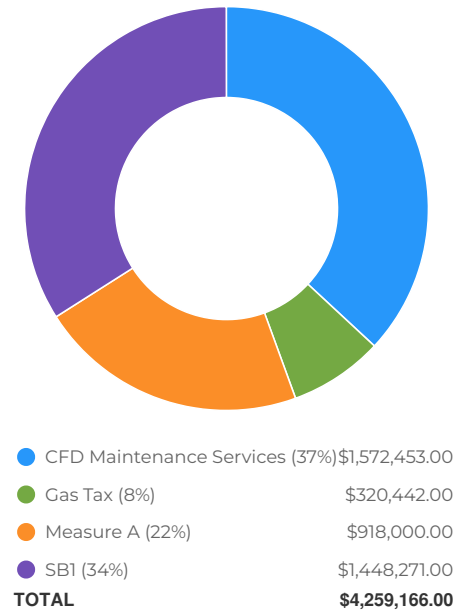
Total Budget (all years)  
**\$4.259M**

Project Total  
**\$4.259M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Measure A	\$918,000	\$918,000
SBI	\$1,448,271	\$1,448,271
CFD Maintenance Services	\$1,572,453	\$1,572,453
Gas Tax	\$320,442	\$320,442
<b>Total</b>	<b>\$4,259,166</b>	<b>\$4,259,166</b>

# Citywide Street Rehabilitation and Maintenance FY26

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R26-01

## Description

Existing - Annual citywide street rehab and maintenance

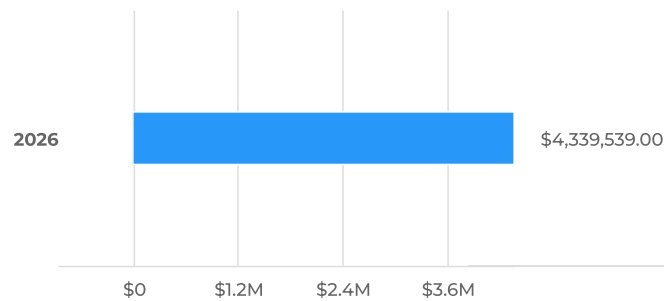
## Details

Type of Project	Resurface Current Road
-----------------	------------------------

## Capital Cost

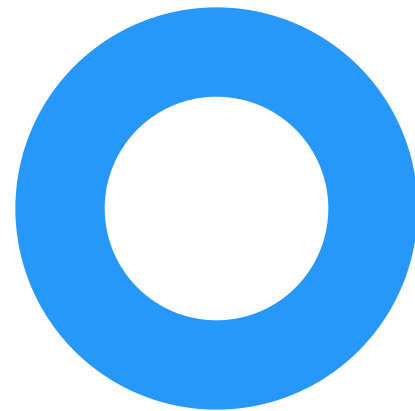
Total Budget (all years)	Project Total
<b>\$4.34M</b>	<b>\$4.34M</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,339,539.00  
**TOTAL \$4,339,539.00**

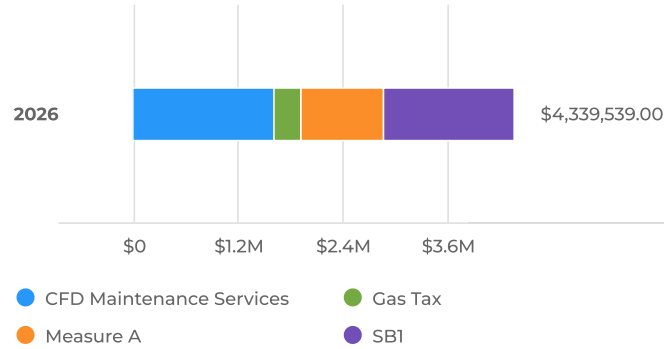
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$4,339,539	\$4,339,539
<b>Total</b>	<b>\$4,339,539</b>	<b>\$4,339,539</b>

## Funding Sources

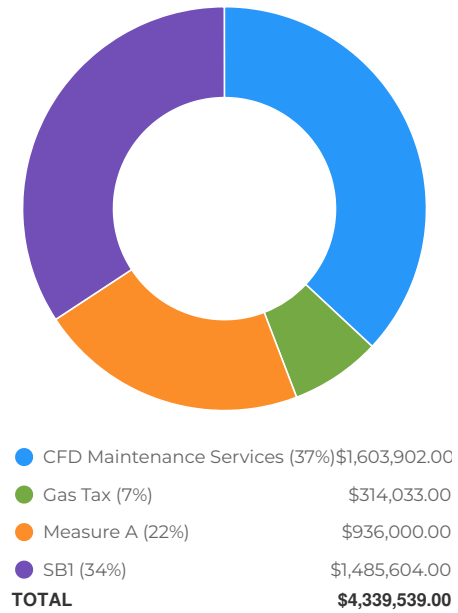
Total Budget (all years)  
**\$4.34M**

Project Total  
**\$4.34M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Measure A	\$936,000	\$936,000
SBI	\$1,485,604	\$1,485,604
CFD Maintenance Services	\$1,603,902	\$1,603,902
Gas Tax	\$314,033	\$314,033
<b>Total</b>	<b>\$4,339,539</b>	<b>\$4,339,539</b>

# Citywide Street Rehabilitation and Maintenance FY27

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R27-01

## Description

Existing - Annual citywide street rehab and maintenance

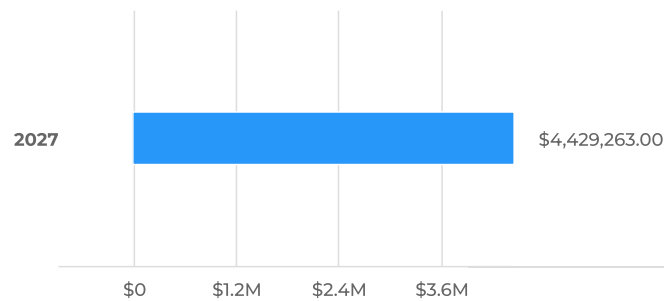
## Details

Type of Project	Resurface Current Road
-----------------	------------------------

## Capital Cost

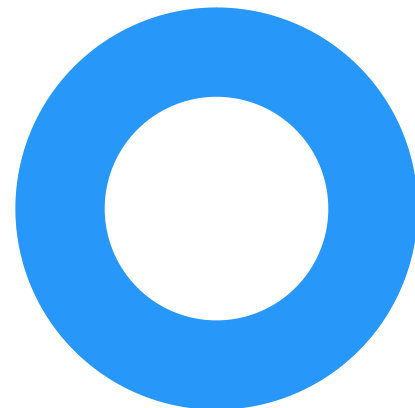
Total Budget (all years)	Project Total
<b>\$4.429M</b>	<b>\$4.429M</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,429,263.00  
**TOTAL \$4,429,263.00**

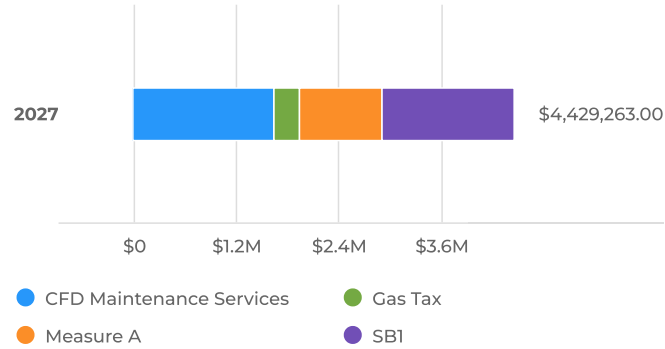
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$4,429,263	\$4,429,263
<b>Total</b>	<b>\$4,429,263</b>	<b>\$4,429,263</b>

## Funding Sources

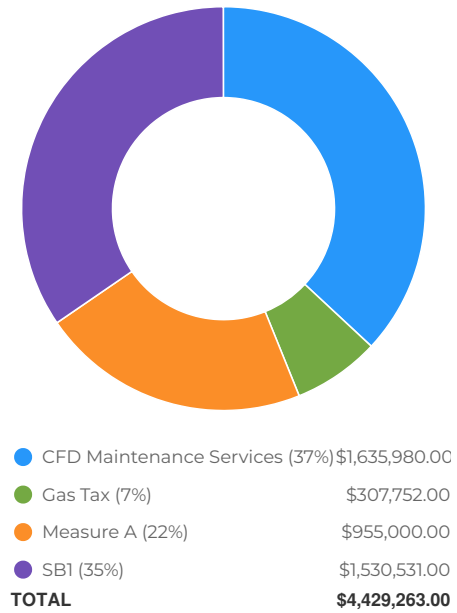
Total Budget (all years)  
**\$4.429M**

Project Total  
**\$4.429M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Measure A	\$955,000	\$955,000
SB1	\$1,530,531	\$1,530,531
CFD Maintenance Services	\$1,635,980	\$1,635,980
Gas Tax	\$307,752	\$307,752
<b>Total</b>	<b>\$4,429,263</b>	<b>\$4,429,263</b>

# Citywide Street Rehabilitation and Maintenance FY28

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R28-01

## Description

Annual citywide street rehab and maintenance

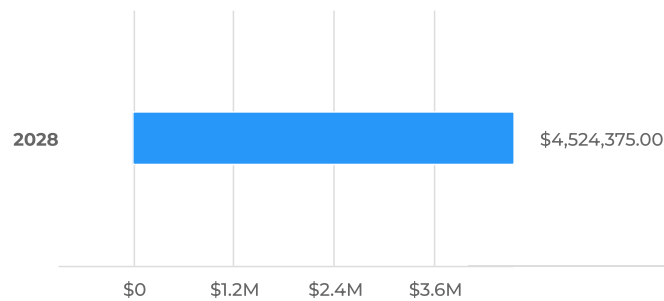
## Details

Type of Project	Resurface Current Road
-----------------	------------------------

## Capital Cost

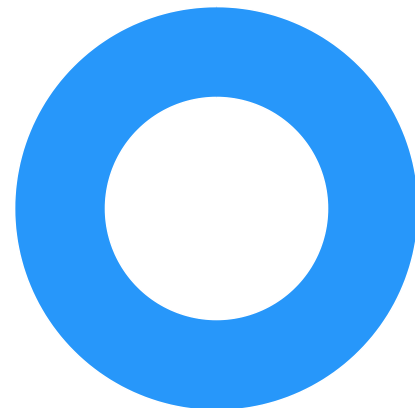
Total Budget (all years)	Project Total
<b>\$4.524M</b>	<b>\$4.524M</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,524,375.00  
**TOTAL \$4,524,375.00**

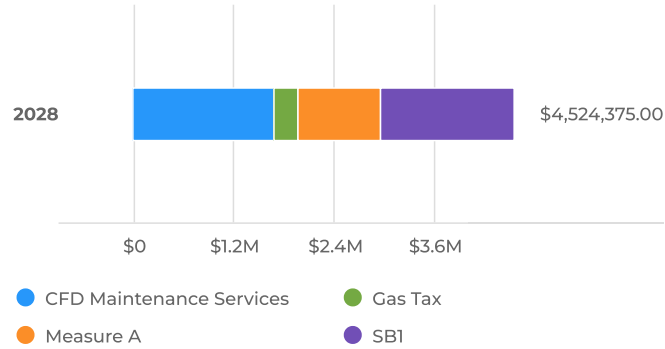
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$4,524,375	\$4,524,375
<b>Total</b>	<b>\$4,524,375</b>	<b>\$4,524,375</b>

## Funding Sources

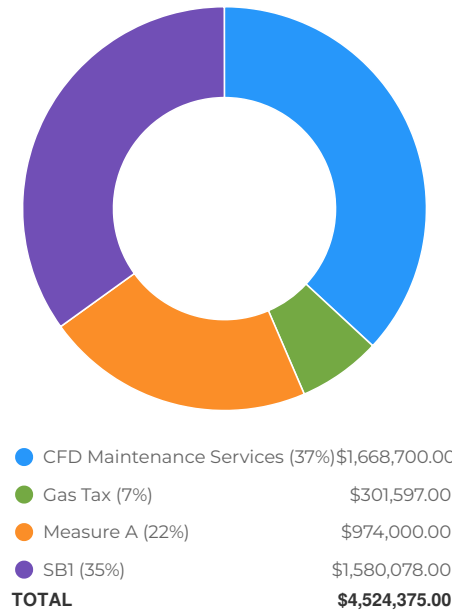
Total Budget (all years)  
**\$4.524M**

Project Total  
**\$4.524M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2028	Total
Measure A	\$974,000	\$974,000
SBI	\$1,580,078	\$1,580,078
CFD Maintenance Services	\$1,668,700	\$1,668,700
Gas Tax	\$301,597	\$301,597
<b>Total</b>	<b>\$4,524,375</b>	<b>\$4,524,375</b>



# Citywide Street Rehabilitation and Maintenance FY29

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R29-01

## Description

Annual Citywide Street Project

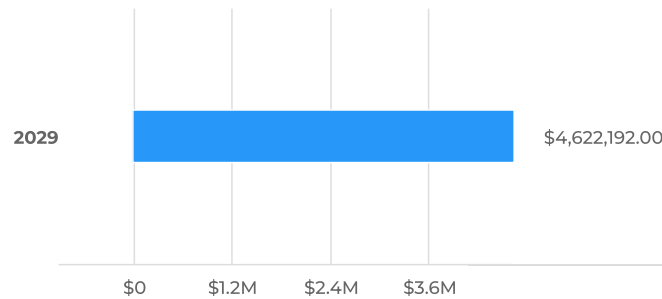
## Details

Type of Project	Resurface Current Road
-----------------	------------------------

## Capital Cost

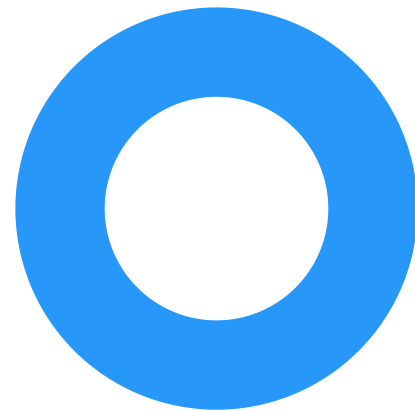
Total Budget (all years)	Project Total
<b>\$4.622M</b>	<b>\$4.622M</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$4,622,192.00  
**TOTAL** **\$4,622,192.00**

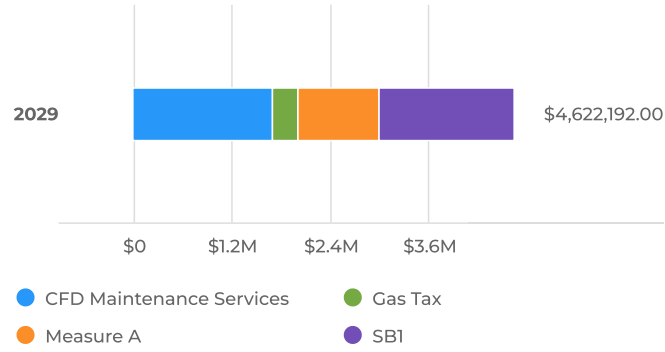
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction/Maintenance	\$4,622,192	\$4,622,192
<b>Total</b>	<b>\$4,622,192</b>	<b>\$4,622,192</b>

## Funding Sources

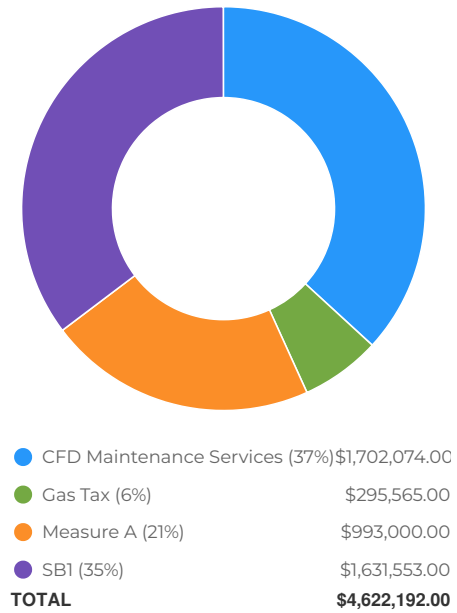
Total Budget (all years)  
**\$4.622M**

Project Total  
**\$4.622M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Measure A	\$993,000	\$993,000
SB1	\$1,631,553	\$1,631,553
CFD Maintenance Services	\$1,702,074	\$1,702,074
Gas Tax	\$295,565	\$295,565
<b>Total</b>	<b>\$4,622,192</b>	<b>\$4,622,192</b>

# Citywide Traffic Signal Upgrade & Capacity Improvement FY 25

## Overview

Request Owner	Robert Vestal, Assistant Director of Public Works
Department	Public Works
Type	Capital Improvement
Project Number	R25-03

## Description

Existing - Citywide traffic signal upgrade & capacity improvements phase 4.

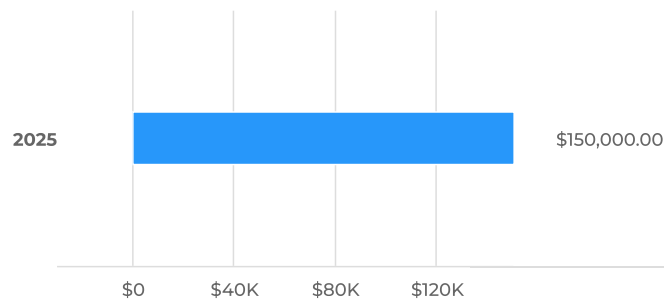
## Details

Type of Project	Other
-----------------	-------

## Capital Cost

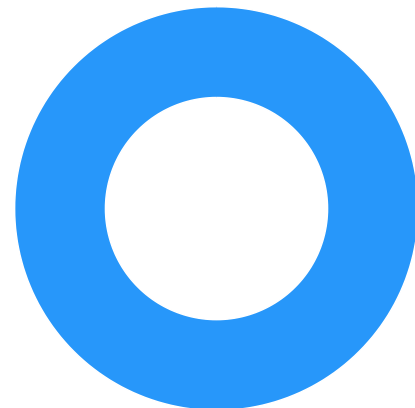
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$150,000</b>	<b>\$150K</b>	<b>\$150K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



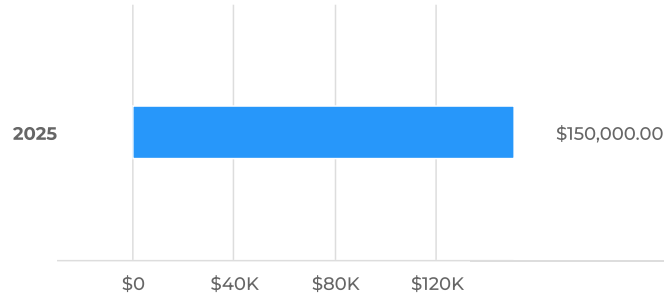
● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

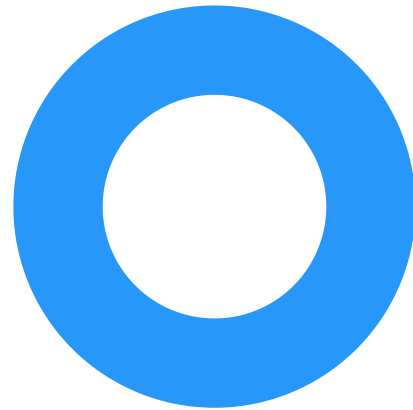
FY2025 Budget **\$150,000**      Total Budget (all years) **\$150K**      Project Total **\$150K**

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	FY2025	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Citywide Traffic Signal Upgrade & Capacity Improvement FY 26

## Overview

Request Owner: Suzanne Foxworth, Senior Management Analyst  
 Department: Public Works  
 Type: Capital Improvement  
 Project Number: R26-03

## Description

Existing - Citywide traffic signal upgrade & capacity improvements

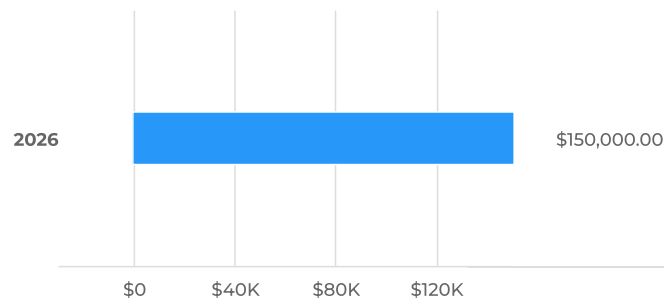
## Details

Type of Project: Other

## Capital Cost

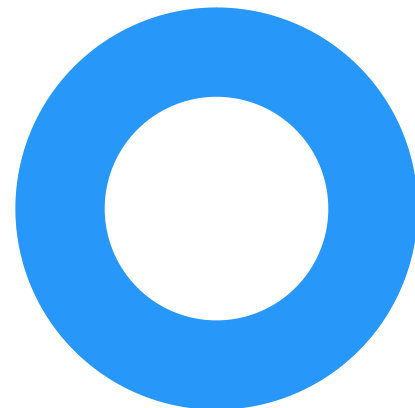
Total Budget (all years) **\$150K**  
 Project Total **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

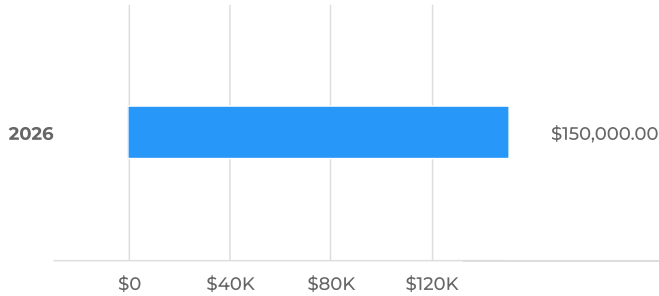
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

Total Budget (all years)  
**\$150K**

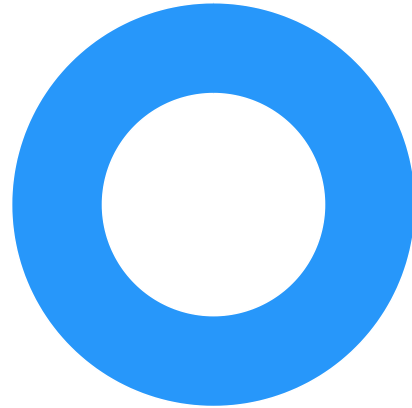
Project Total  
**\$150K**

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	FY2026	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Citywide Traffic Signal Upgrade & Capacity Improvement FY 29

## Overview

Request Owner: Suzanne Foxworth, Senior Management Analyst  
 Department: Public Works  
 Type: Capital Improvement  
 Project Number: R29-03

## Description

Existing - Citywide traffic signal upgrade & capacity improvements

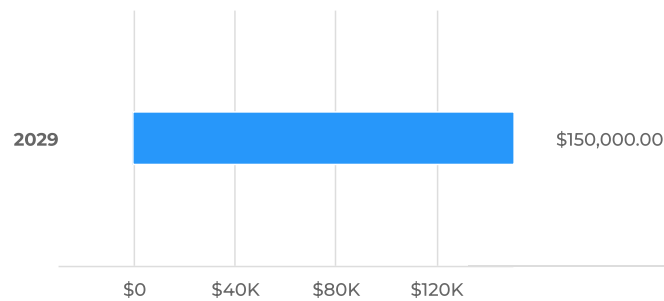
## Details

Type of Project: Other

## Capital Cost

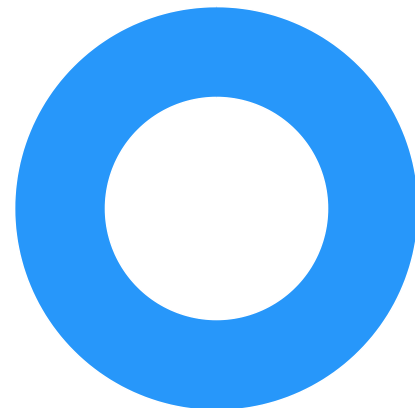
Total Budget (all years) **\$150K**  
 Project Total **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

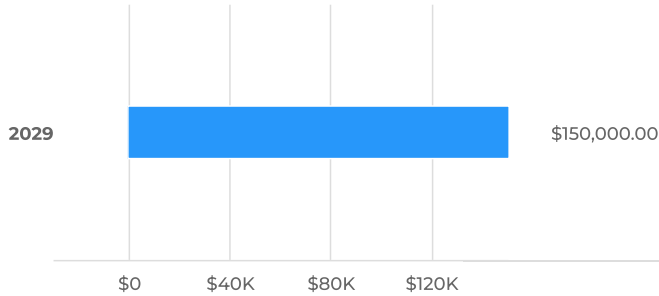
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

Total Budget (all years)  
**\$150K**

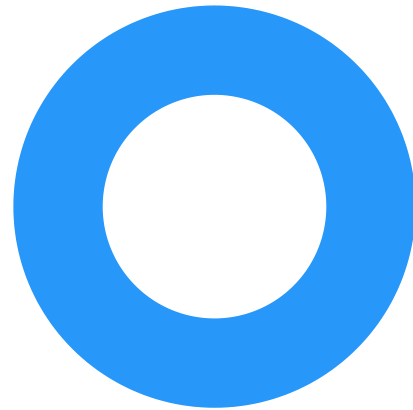
Project Total  
**\$150K**

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	FY2029	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>



# Citywide Traffic Signal Upgrade & Capacity Improvement FY27

## Overview

Request Owner: Suzanne Foxworth, Senior Management Analyst  
 Department: Public Works  
 Type: Capital Improvement  
 Project Number: R27-03

## Description

Existing - Citywide traffic signal upgrade & capacity improvements

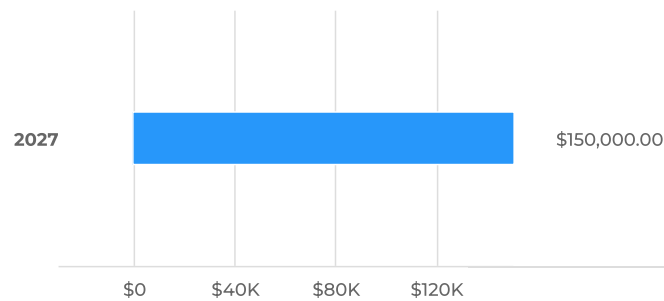
## Details

Type of Project: Other

## Capital Cost

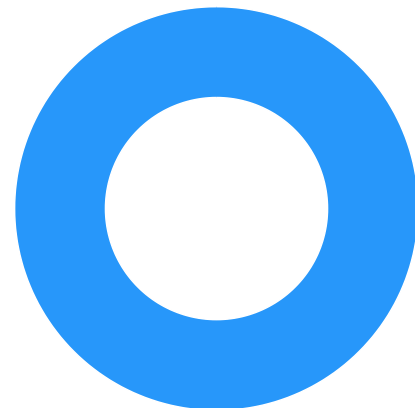
Total Budget (all years): **\$150K**  
 Project Total: **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

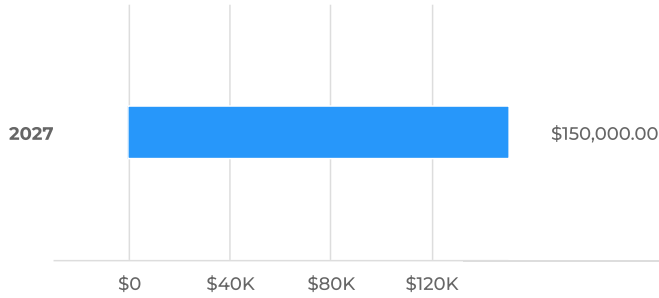
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

Total Budget (all years)  
**\$150K**

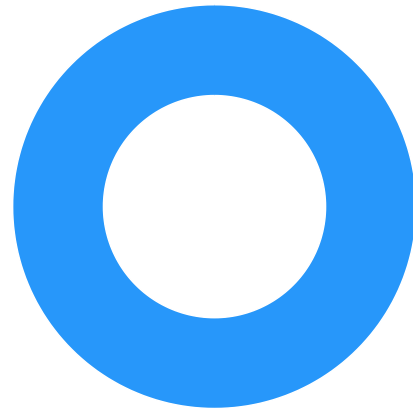
Project Total  
**\$150K**

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	FY2027	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Citywide Traffic Signal Upgrade & Capacity Improvement FY28

## Overview

Request Owner: Suzanne Foxworth, Senior Management Analyst  
 Department: Public Works  
 Type: Capital Improvement  
 Project Number: R28-03

## Description

Existing - Citywide traffic signal upgrade & capacity improvements

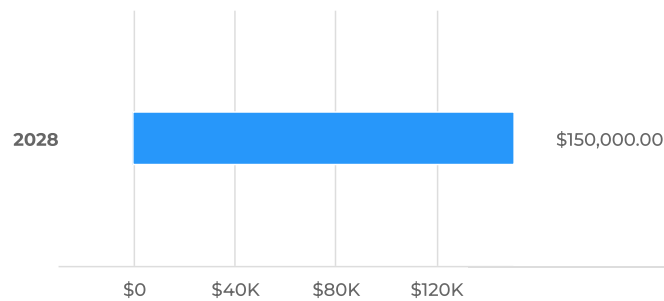
## Details

Type of Project: Other

## Capital Cost

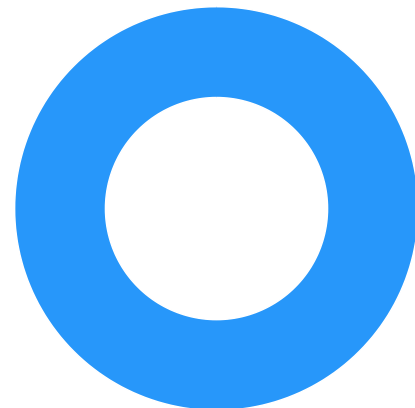
Total Budget (all years): **\$150K**  
 Project Total: **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00  
**TOTAL \$150,000.00**

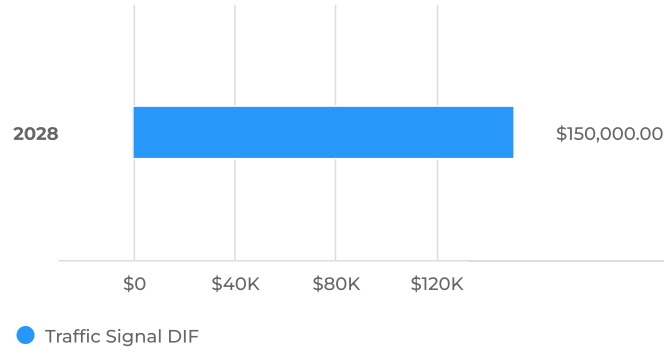
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

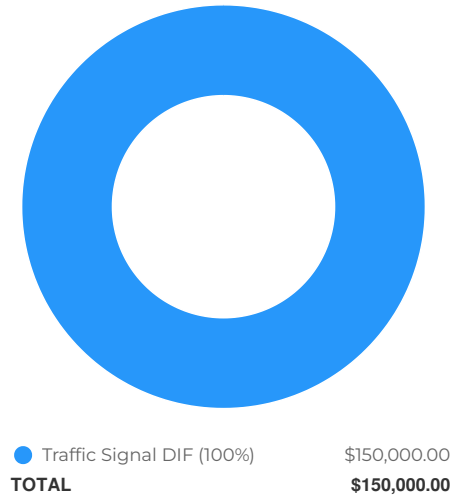
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Traffic Signal DIF	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Cougar and Beaumont Ave Traffic Signal Upgrade

---

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	R25-06

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## Description

Construction and installation of new traffic signal and pedestrian crosswalk equipment at the intersection of Oak Valley Parkway and Palm Avenue. Upgraded traffic signal shall match Brookside Ave at Beaumont Ave.

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## Details

Type of Project	Other
-----------------	-------

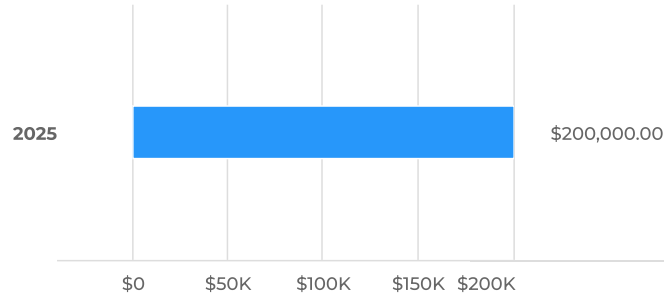
### Benefit to Community

This project would improve traffic circulation and congestion. The reconstruction of ADA ramps to current standards would benefit the safety of the community.

## Capital Cost

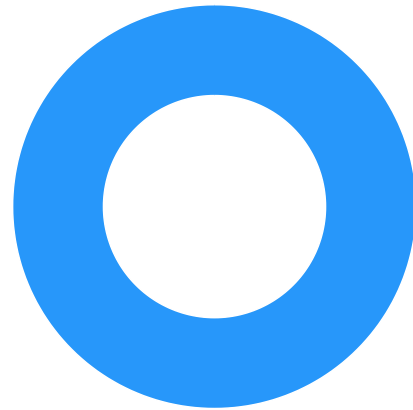
FY2025 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$200,000.00  
**TOTAL \$200,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

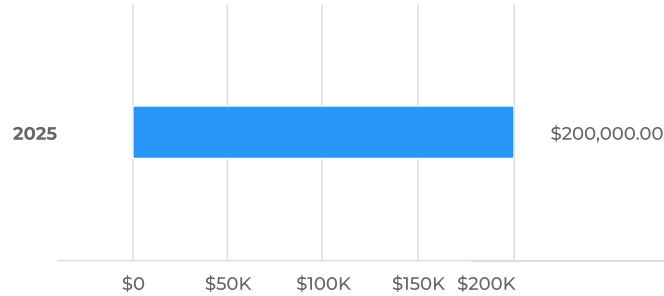
## Funding Sources

FY2025 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

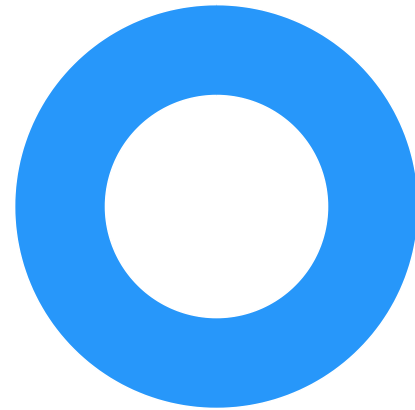
Project Total  
**\$200K**

Funding Sources by Year



● Traffic Signal DIF

Funding Sources for Budgeted Years



● Traffic Signal DIF (100%) \$200,000.00  
**TOTAL \$200,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Traffic Signal DIF	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Potrero Interchange- Phase II

---

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	2016-003

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## Description

This request is for the second phase of the Potrero Interchange project and includes westbound and eastbound diagonal and loop “cloverleaf” entry ramps (two lanes and a HOV lane); extended ramp acceleration/deceleration lanes; realignment of Western Knolls avenue; and removal of Western Knolls Avenue connection to SR-60.

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## Details

Type of Project	Other
-----------------	-------

### Benefit to Community

With the exponential growth of the City, this project would benefit the community to alleviate the congestion on city roads with resident and commercial access to SR-60 and Potrero Blvd.



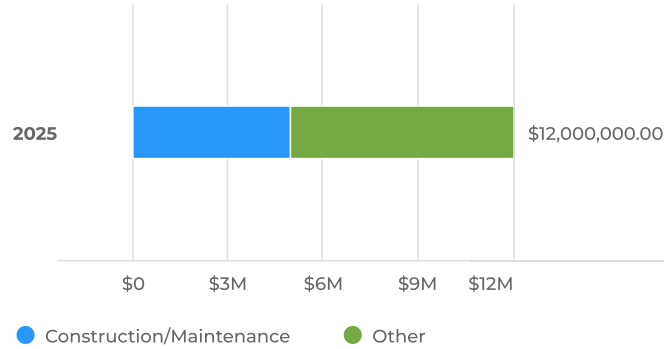
## Capital Cost

FY2025 Budget  
**\$12,000,000**

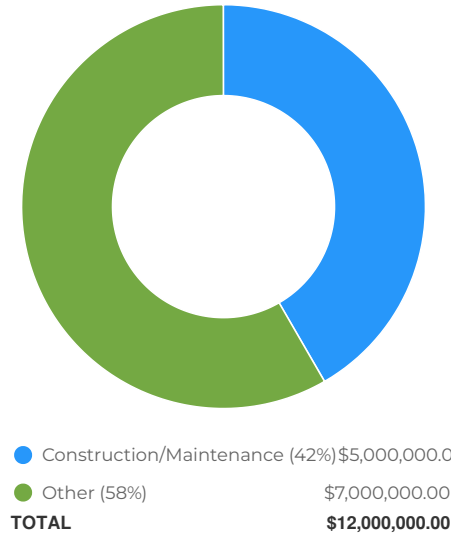
Total Budget (all years)  
**\$12M**

Project Total  
**\$12M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$5,000,000	\$5,000,000
Other	\$7,000,000	\$7,000,000
<b>Total</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>

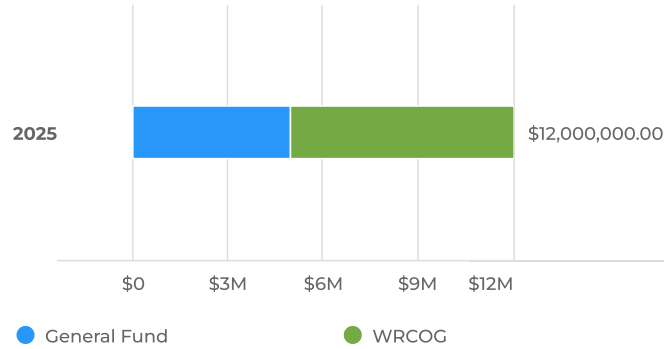
## Funding Sources

FY2025 Budget  
**\$12,000,000**

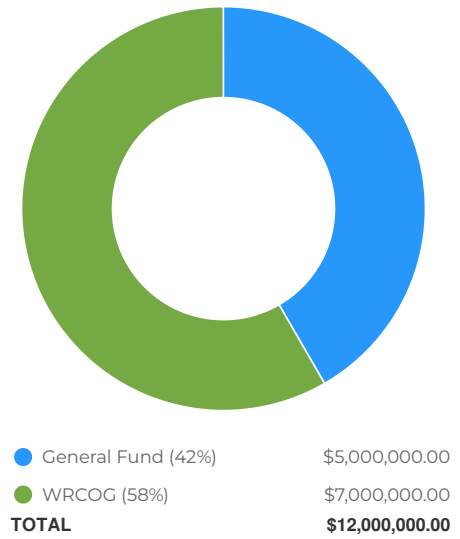
Total Budget (all years)  
**\$12M**

Project Total  
**\$12M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$5,000,000	\$5,000,000
WRCOG	\$7,000,000	\$7,000,000
<b>Total</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>

# Purchase Flail Mower Skid Steer Attachment

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Equipment
Project Number	R25-10

## 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 roadside weed abatement for streets with dirt shoulders. The flail mower attachment would support other departments like Wastewater and Parks to maintain their grounds and special requests.

## Images



Flail Mower

## Details

New Purchase or Replacement                      New

## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/fa6108a47b23397135ec.jpg\)](Quote(/resource/cleargov-prod/projects/documents/fa6108a47b23397135ec.jpg)

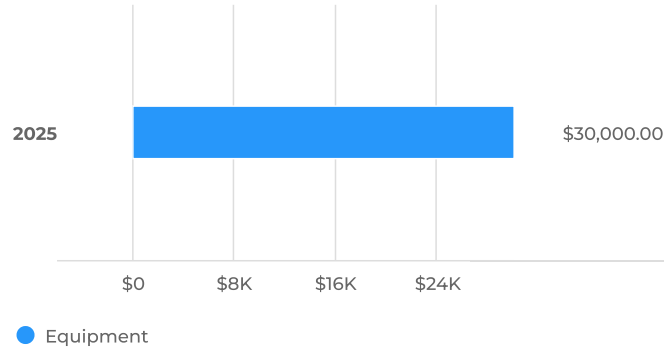
## Capital Cost

FY2025 Budget  
**\$30,000**

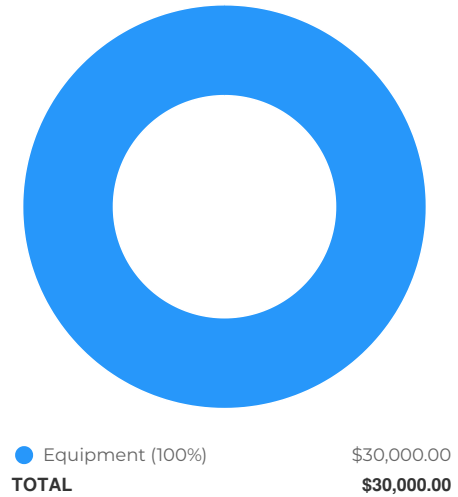
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

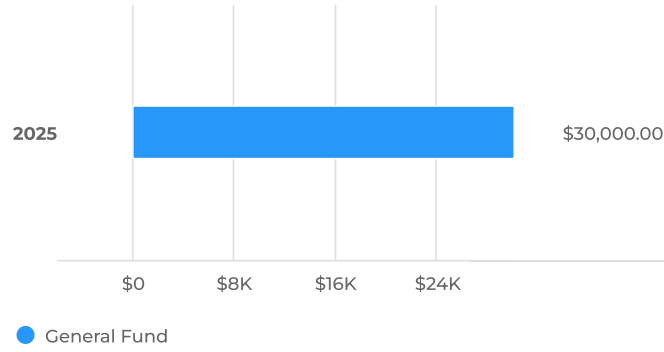
## Funding Sources

FY2025 Budget  
**\$30,000**

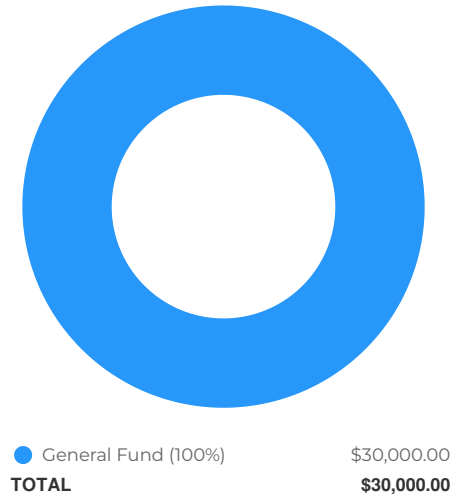
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

# Purchase of Public Works Vehicle

---

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Equipment

---

## Description

The Public Works Department is growing fast and is in need of a more fuel-efficient vehicle. By using AQMD funds, the purchase of a Tesla Model 3 will allow the Public Works Director to use a zero emission vehicle for his daily use. This purchase will eliminate fuel cost while also promoting clean air vehicle projects through AQMD.

---

## Images



Tesla Model 3

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## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	NA
Project Number	R25-09
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Sustainable Community

---

## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/84edf73516beefe13dec.jpg\)](/resource/cleargov-prod/projects/documents/84edf73516beefe13dec.jpg)

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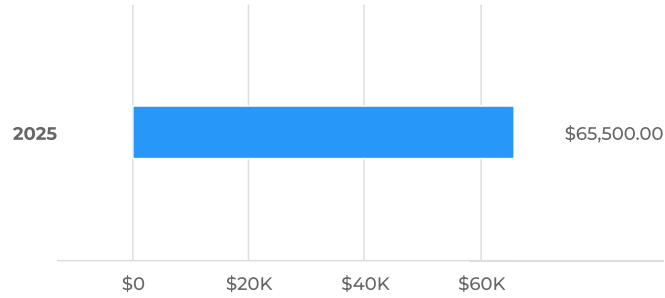
## Capital Cost

FY2025 Budget  
**\$65,500**

Total Budget (all years)  
**\$65.5K**

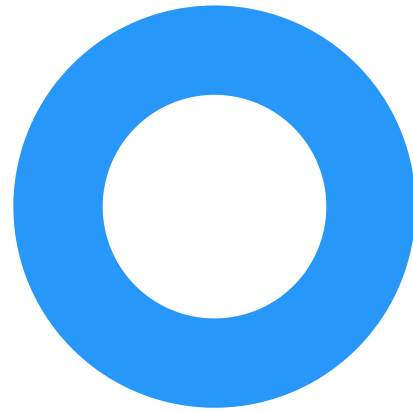
Project Total  
**\$65.5K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$65,500.00

**TOTAL**

**\$65,500.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$65,500	\$65,500
<b>Total</b>	<b>\$65,500</b>	<b>\$65,500</b>

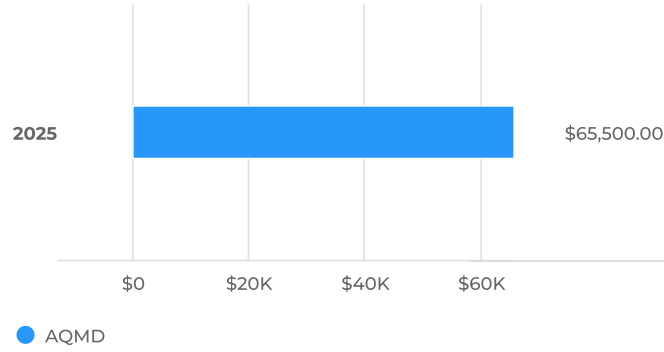
## Funding Sources

FY2025 Budget  
**\$65,500**

Total Budget (all years)  
**\$65.5K**

Project Total  
**\$65.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
AQMD	\$65,500	\$65,500
<b>Total</b>	<b>\$65,500</b>	<b>\$65,500</b>



# Smart Technology Intersections Feasibility Study

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## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	R25-08

---

## Description

A feasibility study to review potential costs and traffic flow solutions for installing smart technology to improve traffic flow at various intersections throughout the City. The feasibility study will also identify which streets and intersections could benefit most from the technology.

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## Details

Type of Project	Other
-----------------	-------

## Benefit to Community

This smart technology would improve traffic flow at various intersections throughout the City and help with congestion on city roadways.

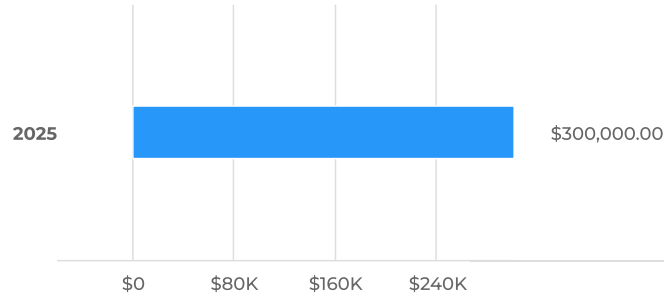
## Capital Cost

FY2025 Budget  
**\$300,000**

Total Budget (all years)  
**\$300K**

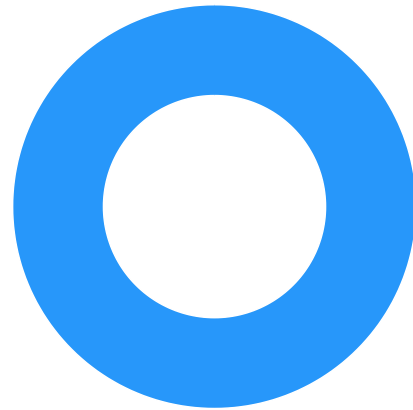
Project Total  
**\$300K**

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%)

\$300,000.00

**TOTAL**

**\$300,000.00**

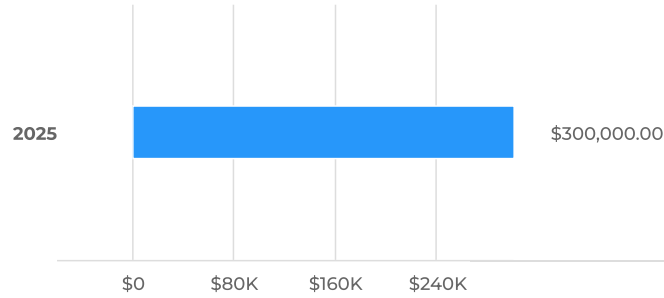
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

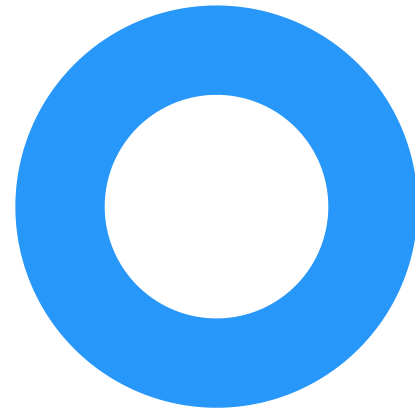
FY2025 Budget **\$300,000**      Total Budget (all years) **\$300K**      Project Total **\$300K**

Funding Sources by Year



● Traffic Signal DIF

Funding Sources for Budgeted Years



● Traffic Signal DIF (100%) \$300,000.00  
**TOTAL \$300,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Traffic Signal DIF	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Traffic Signal at OVP and Palm Avenue

---

## Overview

Request Owner	Suzanne Foxworth, Senior Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	R25-07

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## Description

Construction and installation of new traffic signal and pedestrian crosswalk equipment at the intersection of Oak Valley Parkway and Palm Avenue to alleviate traffic circulation and congestion and improve pedestrian safety.

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## Details

Type of Project	Other
-----------------	-------

## Benefit to Community

This traffic signal upgrade would alleviate traffic circulation and congestion. The installation of new pedestrian crosswalk equipment would benefit the safety of residents crossing the intersection.

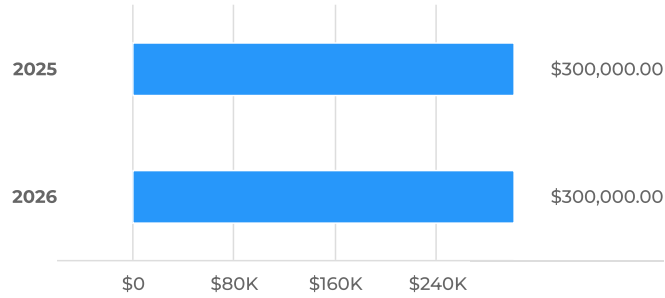
## Capital Cost

FY2025 Budget  
**\$300,000**

Total Budget (all years)  
**\$600K**

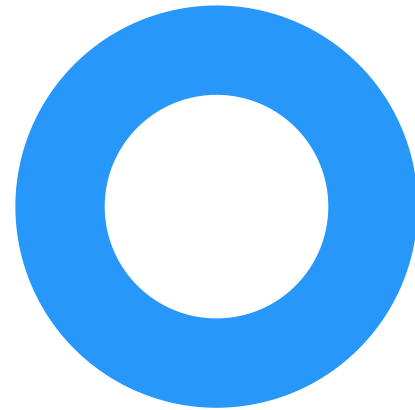
Project Total  
**\$600K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$600,000.00  
**TOTAL \$600,000.00**

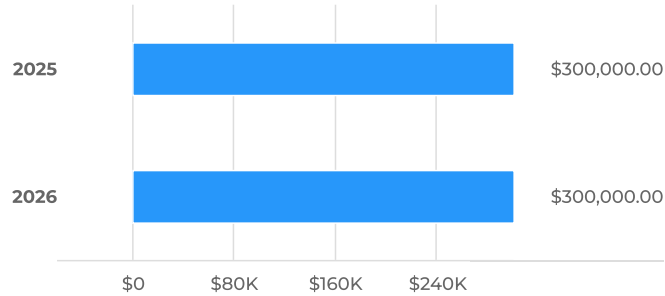
### Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$300,000	\$300,000	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>

## Funding Sources

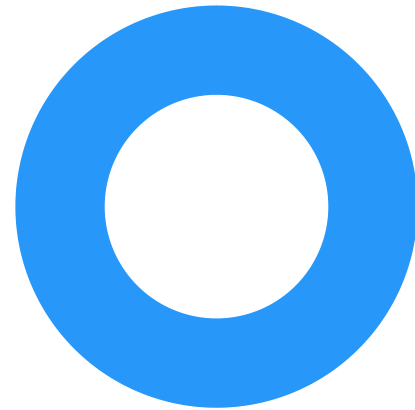
FY2025 Budget **\$300,000**      Total Budget (all years) **\$600K**      Project Total **\$600K**

Funding Sources by Year



● Traffic Signal DIF

Funding Sources for Budgeted Years



● Traffic Signal DIF (100%)      \$600,000.00  
**TOTAL**      **\$600,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Traffic Signal DIF	\$300,000	\$300,000	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>

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# TRANSIT REQUESTS

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# Transit Comprehensive Operations Analysis

## Overview

Request Owner: Claudia Shedd, Budget Specialist  
 Department: Transit  
 Type: Capital Improvement  
 Project Number: T25-03

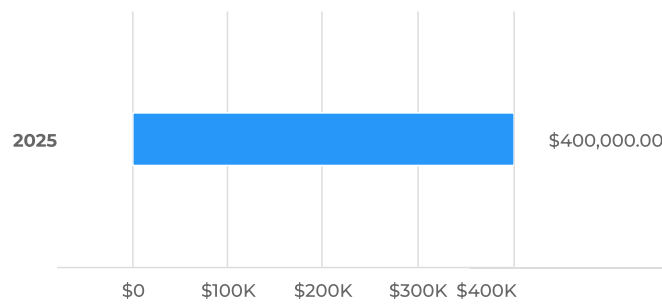
## Description

T25-03 Comprehensive Operations Analysis - Grant LTF \$200K and Grant STA \$200K

## Capital Cost

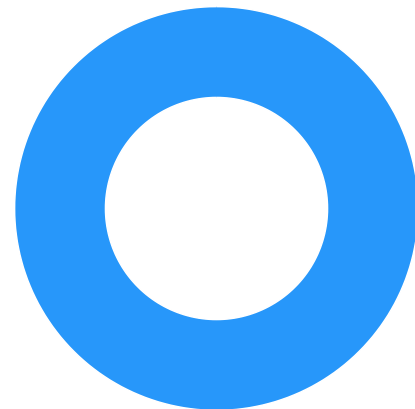
FY2025 Budget: **\$400,000**      Total Budget (all years): **\$400K**      Project Total: **\$400K**

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)      \$400,000.00  
**TOTAL**      **\$400,000.00**

## Capital Cost Breakdown

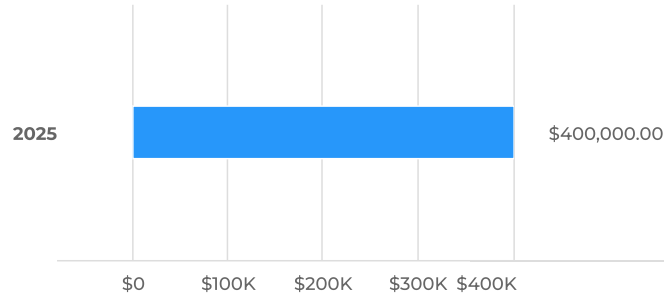
Capital Cost	FY2025	Total
Other	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>



## Funding Sources

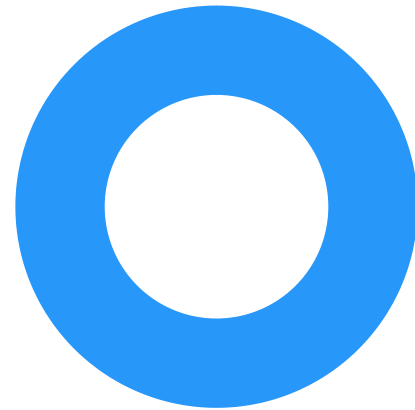
Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
<b>\$712,025</b>	<b>\$400,000</b>	<b>\$400K</b>	<b>\$1.112M</b>

Funding Sources by Year



● Transit Grants

Funding Sources for Budgeted Years



● Transit Grants (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Transit Grants	\$712,025	\$400,000	\$1,112,025
<b>Total</b>	<b>\$712,025</b>	<b>\$400,000</b>	<b>\$1,112,025</b>

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# WASTEWATER REQUESTS

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# Apron Lane Pipeline Replacement

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2026
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-01

## Description

On Apron Lane, replace with 12" gravity main from Stableford Ct to Oak Valley Pkwy Improvement #UOV-P2 in WWMP.

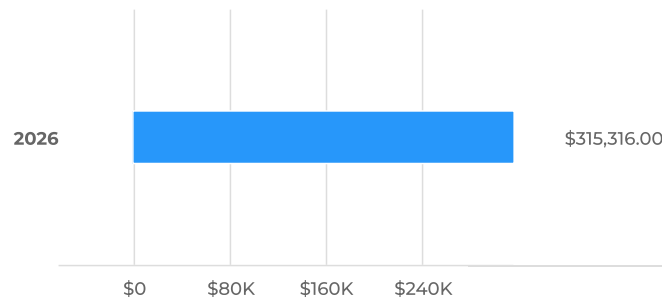
## Details

Type of Project	Improvement
-----------------	-------------

## Capital Cost

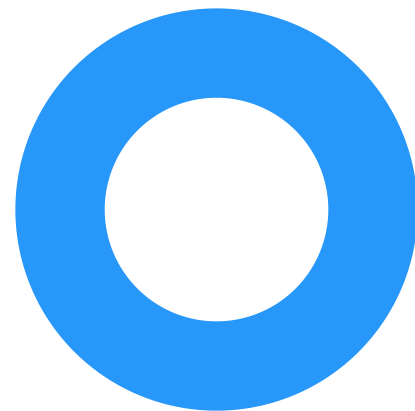
Total Budget (all years)	Project Total
<b>\$315.316K</b>	<b>\$315.316K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$315,316.00  
**TOTAL \$315,316.00**

## Capital Cost Breakdown

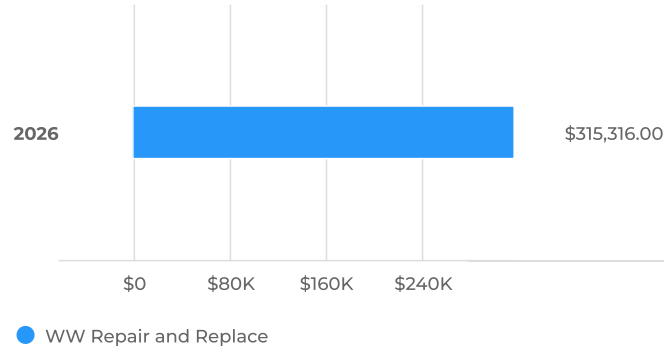
Capital Cost	FY2026	Total
Construction/Maintenance	\$315,316	\$315,316
<b>Total</b>	<b>\$315,316</b>	<b>\$315,316</b>

## Funding Sources

Total Budget (all years)  
**\$315.316K**

Project Total  
**\$315.316K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
WW Repair and Replace	\$315,316	\$315,316
<b>Total</b>	<b>\$315,316</b>	<b>\$315,316</b>

# Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-14

## Description

Extend Sewer Main along S. California St and potential new lift station (BAS-LS) near Hwy 79 at California and Beaumont Ave (Improvement #BAS-LS and BAS-FM1).

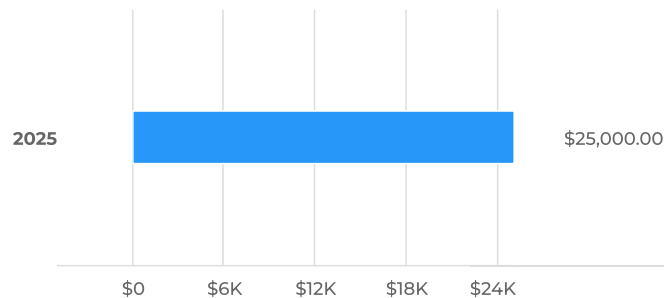
## Details

Type of Project	Improvement
-----------------	-------------

## Capital Cost

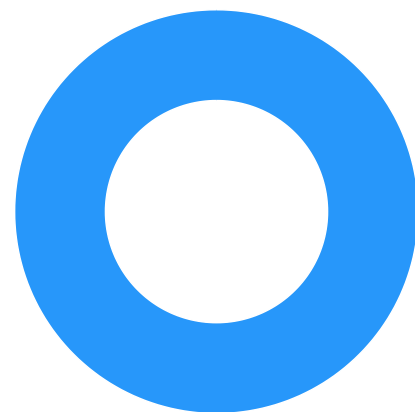
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$25,000</b>	<b>\$25K</b>	<b>\$25K</b>

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%)

**TOTAL**

\$25,000.00

**\$25,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

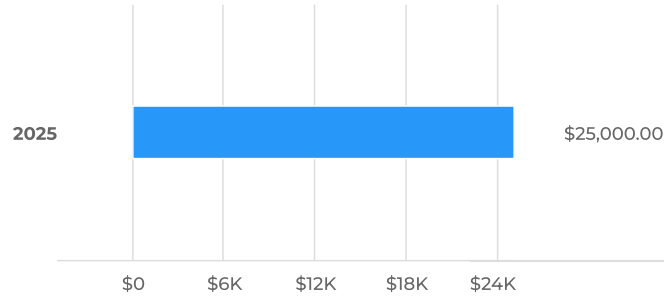
## Funding Sources

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

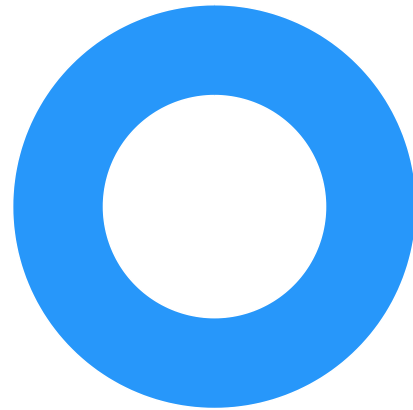
Project Total  
**\$25K**

Funding Sources by Year



● Wastewater DIF

Funding Sources for Budgeted Years



● Wastewater DIF (100%) \$25,000.00  
**TOTAL \$25,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
Wastewater DIF	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Construction of Internet Service Junctions and Fleet Conduit

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-09

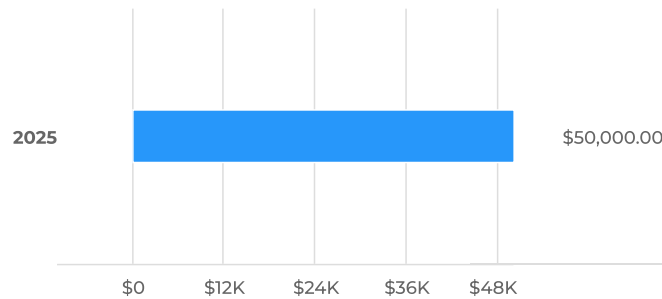
## Description

The IT Department has identified Fiber availability to several lift stations in the Beaumont service area. Department staff ranked the stations by priority and proposed starting with the top four by risk. A direct fiber line adds stability and speed of data transmission over current wireless solutions.

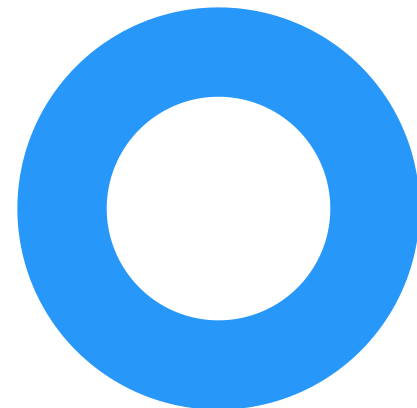
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance

● Construction/Maintenance (100%) \$50,000.00  
**TOTAL \$50,000.00**

Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

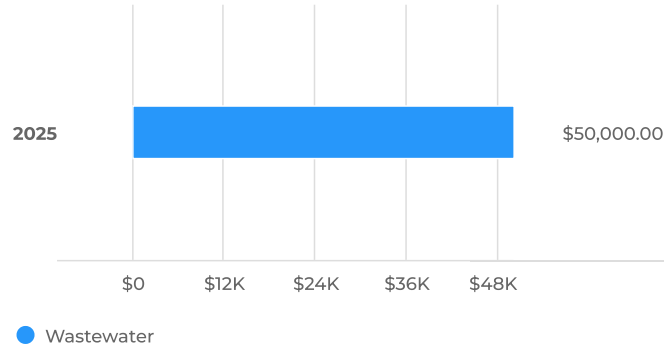
## Funding Sources

FY2025 Budget  
**\$50,000**

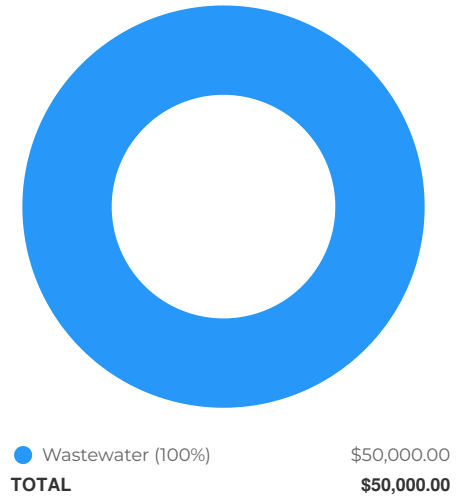
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Edgar Ave Pipeline Replacement

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2026
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-02

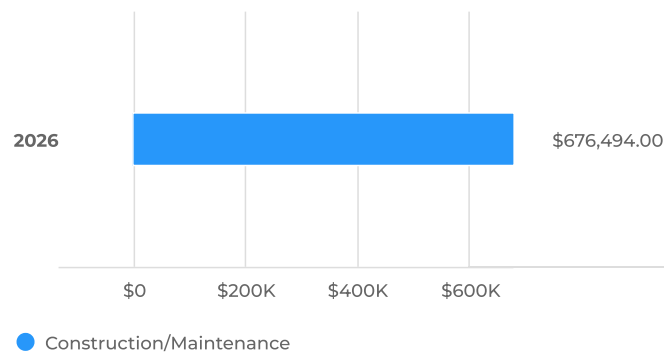
## Description

On Edgar Ave, replace 12" gravity sewer with 15" sewer from Oak Valley Pkwy to 575' s/o Oak Valley Pkwy (WWTP-P2 in WWMP).

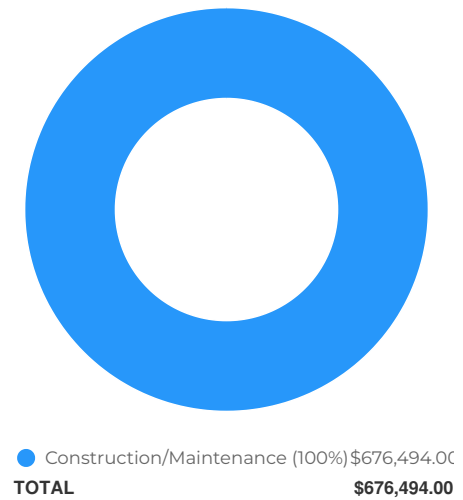
## Capital Cost

Total Budget (all years)	Project Total
<b>\$676.494K</b>	<b>\$676.494K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



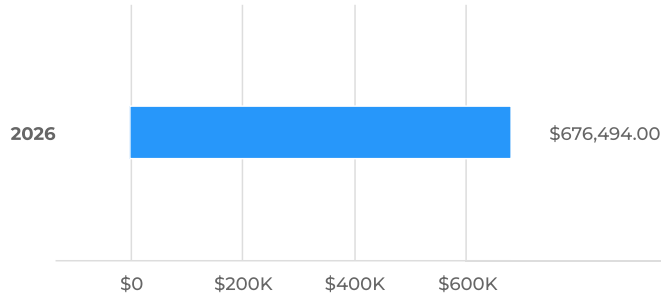
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$676,494	\$676,494
<b>Total</b>	<b>\$676,494</b>	<b>\$676,494</b>

## Funding Sources

Total Budget (all years)  
**\$676.494K**

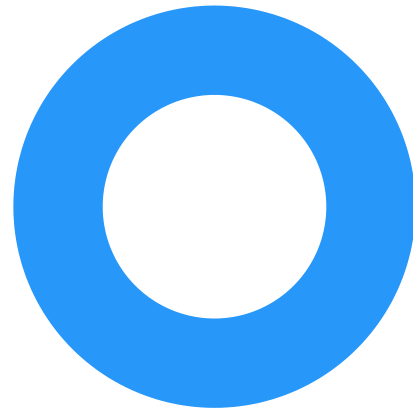
Project Total  
**\$676.494K**

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$676,494.00  
**TOTAL \$676,494.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
WW Repair and Replace	\$676,494	\$676,494
<b>Total</b>	<b>\$676,494</b>	<b>\$676,494</b>

# Illinois Ave Pipeline Replacement

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2026
Department	Wastewater
Type	Capital Improvement
Project Number	WW26-02

## Description

On Illinois Ave replace 8" sewer pipe with 12" sewer pipe.

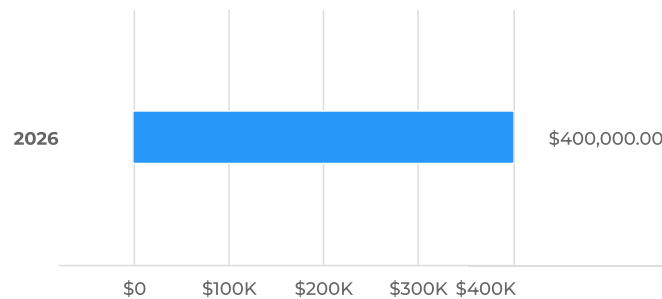
## Details

Type of Project	Improvement
-----------------	-------------

## Capital Cost

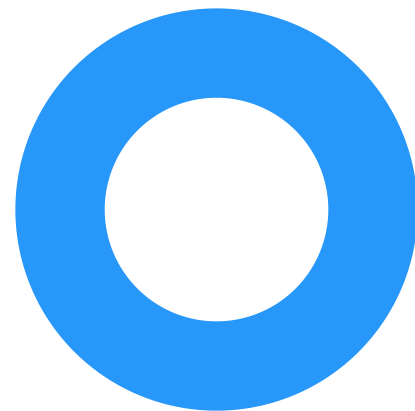
Total Budget (all years)	Project Total
<b>\$400K</b>	<b>\$400K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00  
**TOTAL \$400,000.00**

## Capital Cost Breakdown

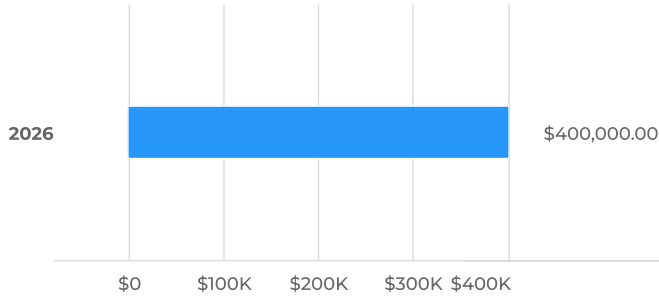
Capital Cost	FY2026	Total
Construction/Maintenance	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

## Funding Sources

Total Budget (all years)  
**\$400K**

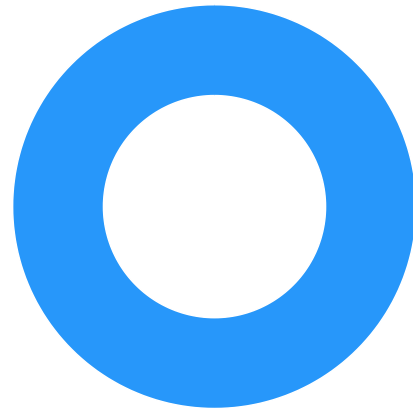
Project Total  
**\$400K**

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$400,000.00  
**TOTAL \$400,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
WW Repair and Replace	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

# Lift Station Condition

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-04

## Description

Ongoing lift station improvements include new electrical, new pumps, repairs to wetwells, repairs to components at the LS, etc.

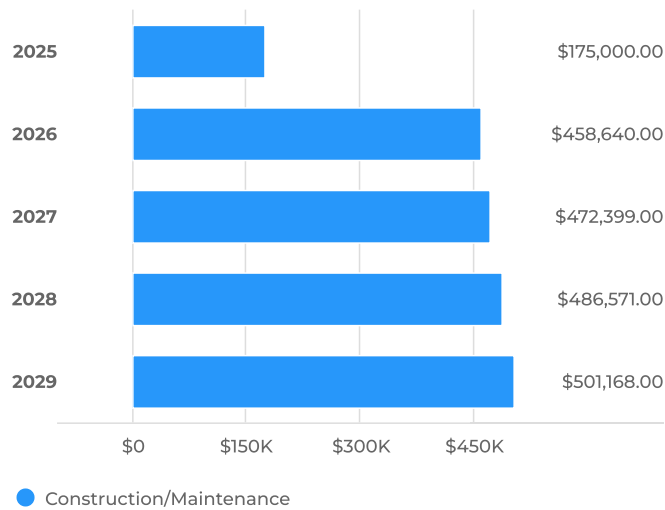
## Details

Type of Project: Improvement

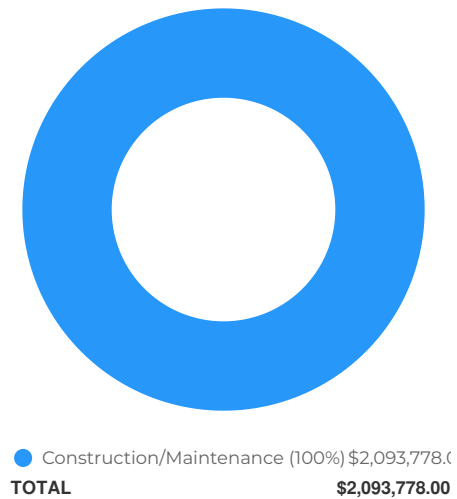
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$175,000</b>	<b>\$2.094M</b>	<b>\$2.094M</b>

Capital Cost by Year



Capital Cost for Budgeted Years



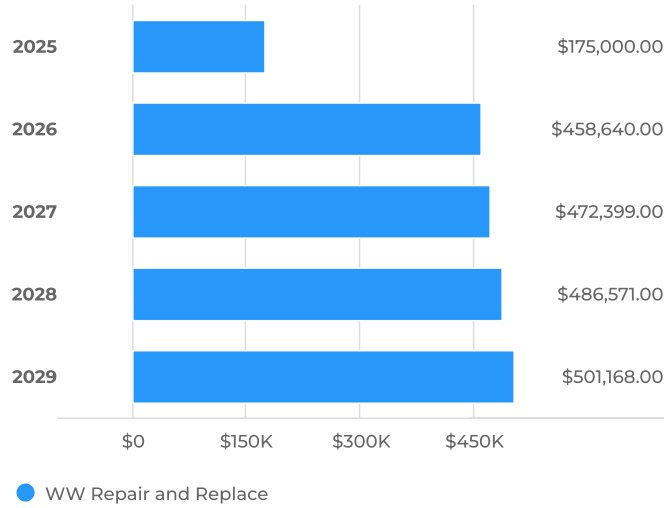
## Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$175,000	\$458,640	\$472,399	\$486,571	\$501,168	\$2,093,778
<b>Total</b>	<b>\$175,000</b>	<b>\$458,640</b>	<b>\$472,399</b>	<b>\$486,571</b>	<b>\$501,168</b>	<b>\$2,093,778</b>

## Funding Sources

FY2025 Budget **\$175,000**      Total Budget (all years) **\$2.094M**      Project Total **\$2.094M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
WW Repair and Replace	\$175,000	\$458,640	\$472,399	\$486,571	\$501,168	\$2,093,778
<b>Total</b>	<b>\$175,000</b>	<b>\$458,640</b>	<b>\$472,399</b>	<b>\$486,571</b>	<b>\$501,168</b>	<b>\$2,093,778</b>

# On-going Pipeline Replacement Program

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## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-05

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## Description

As needed, pipeline replacement for ongoing system improvements




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## Details

Type of Project	Improvement
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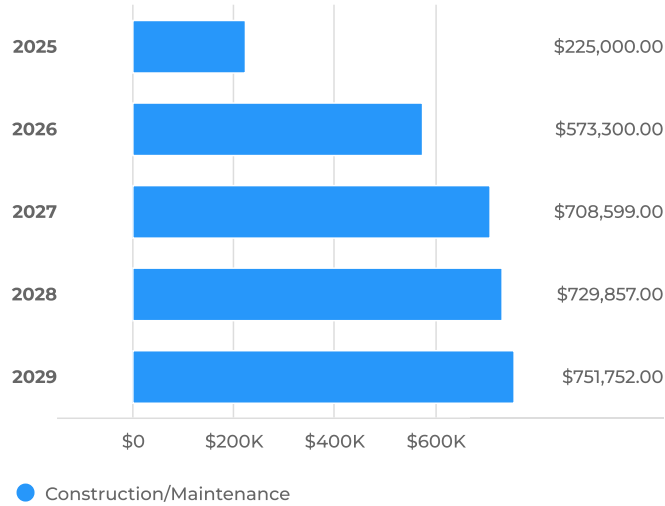
## Supplemental Attachments

-  [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)

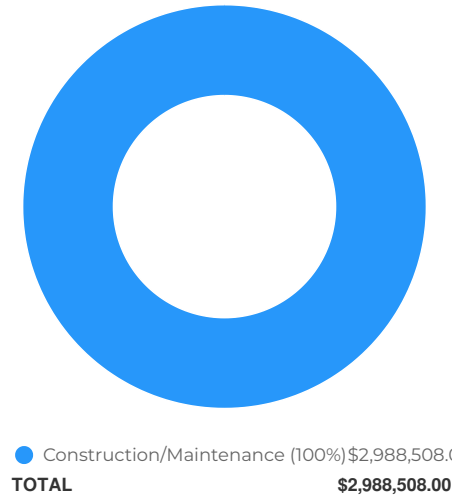
## Capital Cost

FY2025 Budget **\$225,000**      Total Budget (all years) **\$2.989M**      Project Total **\$2.989M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

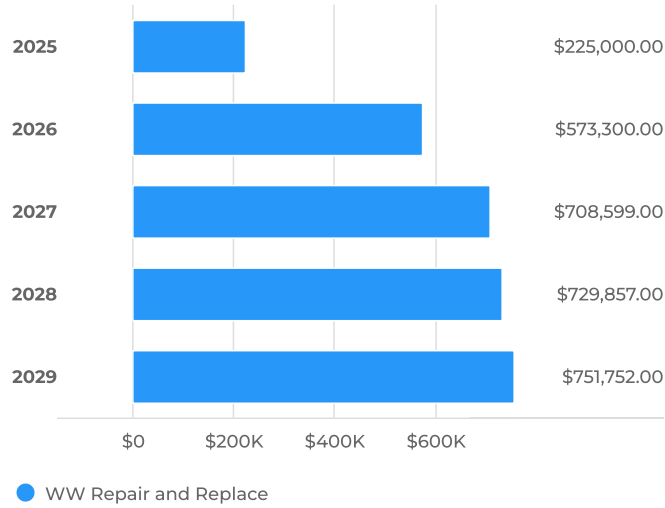
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$225,000	\$573,300	\$708,599	\$729,857	\$751,752	\$2,988,508
<b>Total</b>	<b>\$225,000</b>	<b>\$573,300</b>	<b>\$708,599</b>	<b>\$729,857</b>	<b>\$751,752</b>	<b>\$2,988,508</b>



## Funding Sources

FY2025 Budget **\$225,000**      Total Budget (all years) **\$2.989M**      Project Total **\$2.989M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
WW Repair and Replace	\$225,000	\$573,300	\$708,599	\$729,857	\$751,752	\$2,988,508
<b>Total</b>	<b>\$225,000</b>	<b>\$573,300</b>	<b>\$708,599</b>	<b>\$729,857</b>	<b>\$751,752</b>	<b>\$2,988,508</b>

# Permanent Repair to Embankment adjacent to Oak Valley Pkwy

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-12

## Description

Study feasibility of permanent repair to embankment adjacent to drainage ditch next to Oak Valley Pkwy.

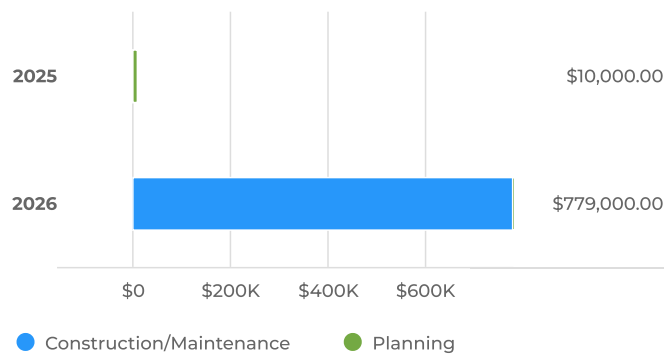
## Details

Type of Project	Improvement
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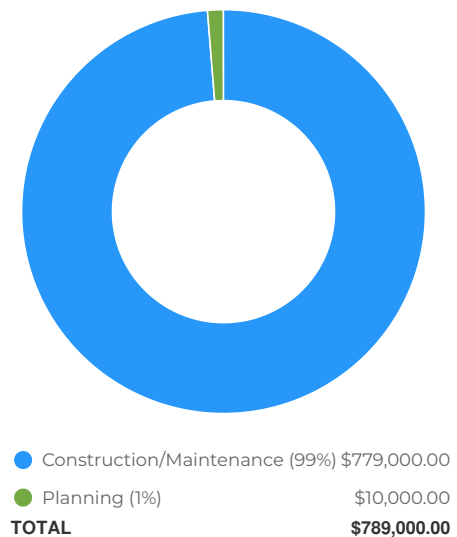
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$10,000</b>	<b>\$789K</b>	<b>\$789K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

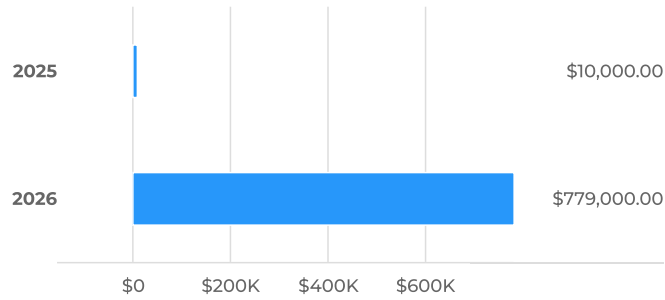


Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Planning	\$10,000		\$10,000
Construction/Maintenance		\$779,000	\$779,000
<b>Total</b>	<b>\$10,000</b>	<b>\$779,000</b>	<b>\$789,000</b>

## Funding Sources

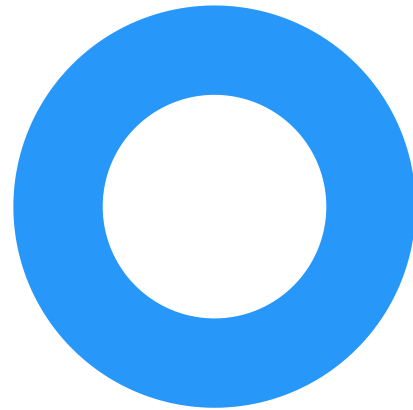
FY2025 Budget      Total Budget (all years)      Project Total  
**\$10,000**      **\$789K**      **\$789K**

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$789,000.00  
**TOTAL \$789,000.00**

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
WW Repair and Replace	\$10,000	\$779,000	\$789,000
<b>Total</b>	<b>\$10,000</b>	<b>\$779,000</b>	<b>\$789,000</b>

# RO Module Replacement

## Overview

Request Owner: Jennifer Ustation, Finance Director  
 Department: Wastewater  
 Type: Capital Equipment  
 Project Number: WW25-06

## Description

Existing - RO Module Replacement at the WWTP

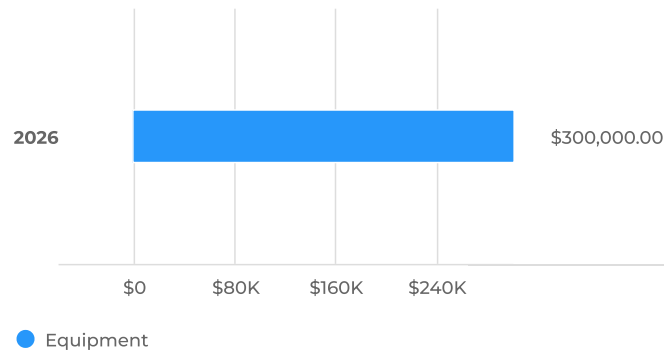
## Details

New Purchase or Replacement: Replacement

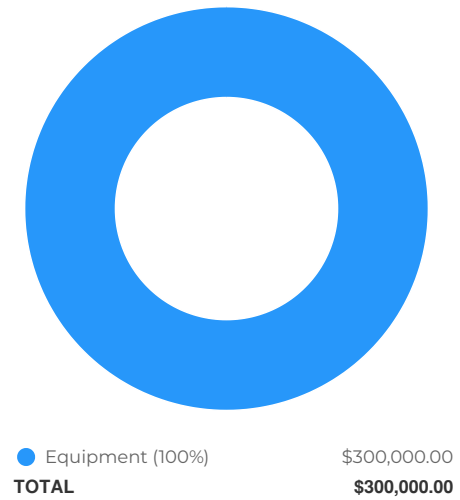
## Capital Cost

Total Budget (all years): **\$300K**  
 Project Total: **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



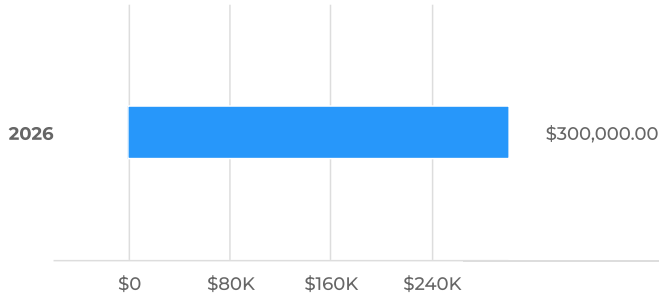
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

Total Budget (all years)  
**\$300K**

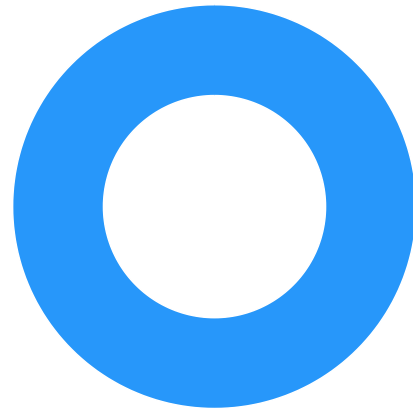
Project Total  
**\$300K**

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$300,000.00  
**TOTAL \$300,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
WW Repair and Replace	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Sewer Bridge Coating/Inspection

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-07

## 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. Re-painting and replacing tie-downs on 12" force main crossing pipe bridges between Noble Creek Lift Station and Marshall Creek Lift Station

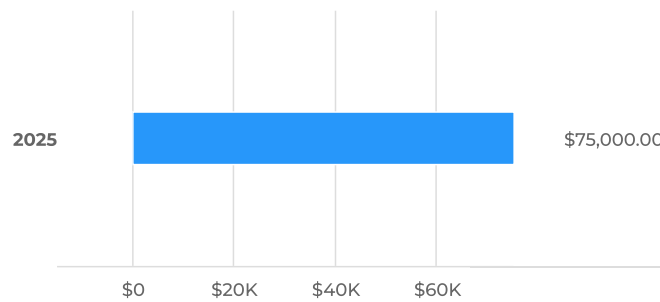
## Details

Type of Project: Improvement

## Capital Cost

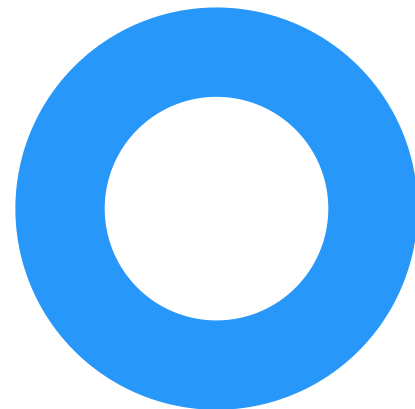
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$75,000</b>	<b>\$75K</b>	<b>\$75K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$75,000.00  
**TOTAL \$75,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

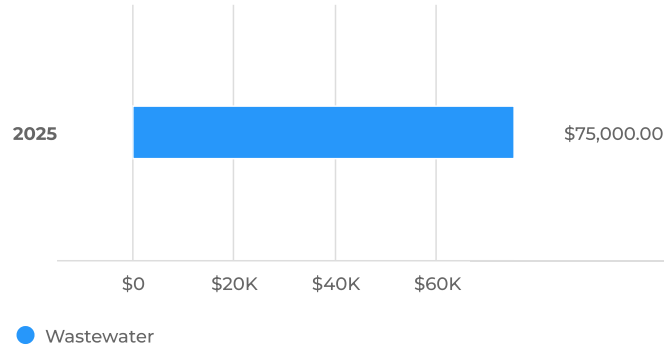
## Funding Sources

FY2025 Budget  
**\$75,000**

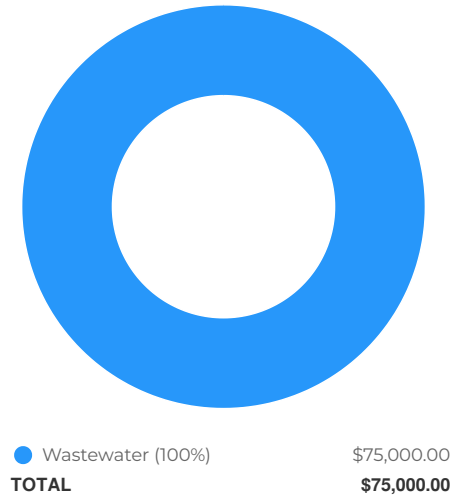
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

# Sewer Improvements within City - Study

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## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-13

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## Description

Sewer capacity study of the following locations:

1. On Apron Ln, replace with 12" gravity main from Stableford Ct to Oak Valley Pkwy Improvement #UOV-P2 in WWMP.
  2. On Oak Valley Pkwy, replace with 12" gravity main from 550' w/o San Miguel Dr to 150' w/o San Miguel Dr.
  3. On Edgar St, replace 12" gravity sewer with 15" sewer from Oak Valley Pkwy to 575' s/o Oak Valley Pkwy (WWTP-P2 in WWMP)
  4. On Illinois Ave, Replace 8" sewer with 12" sewer (Improvement #WWTP-P16 in WWMP)
  5. On Oak Valley Pkwy, remove diversion to easement and utilize sewer on Orange St.
- 

## Details

Type of Project	Improvement
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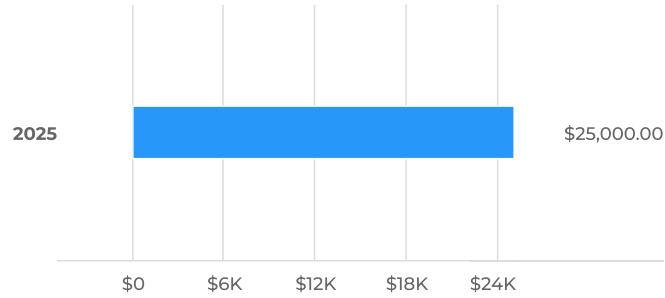
## Capital Cost

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

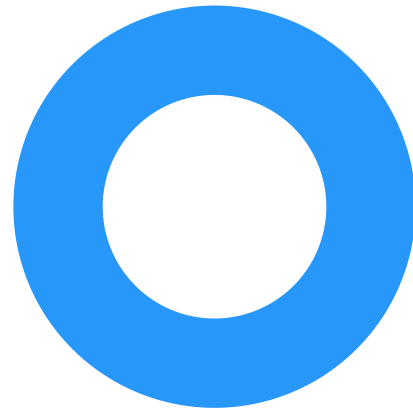
Project Total  
**\$25K**

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%)

\$25,000.00

**TOTAL**

**\$25,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

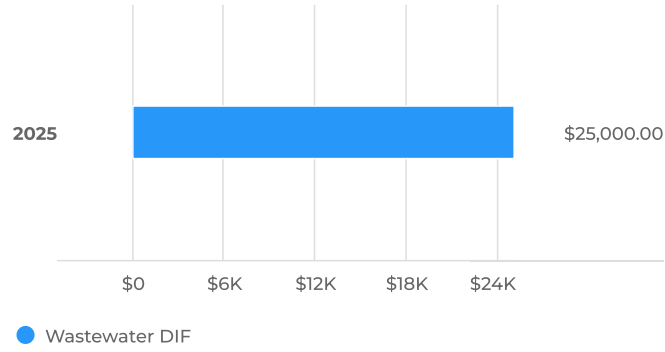
## Funding Sources

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
Wastewater DIF	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Upper Oak Pump Capacity Study

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-11

## Description

Initial Study to replace existing pumps at Upper Oak Lift Station with larger capacity pumps and related improvements

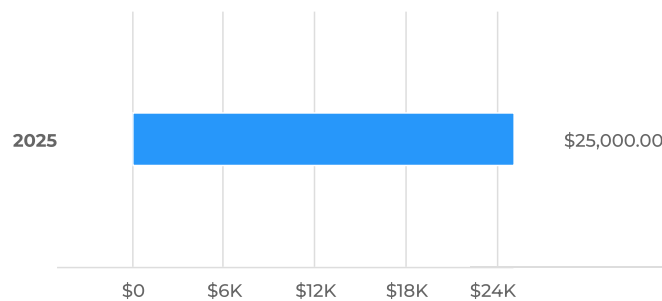
## Details

Type of Project: Improvement

## Capital Cost

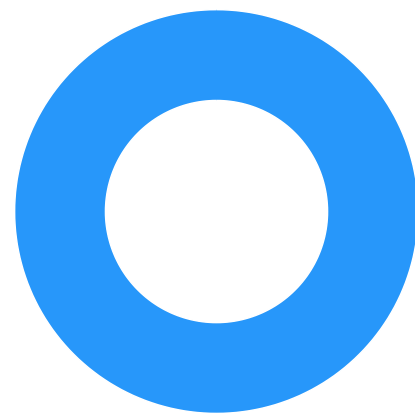
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$25,000</b>	<b>\$25K</b>	<b>\$25K</b>

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%)

\$25,000.00

**TOTAL**

**\$25,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

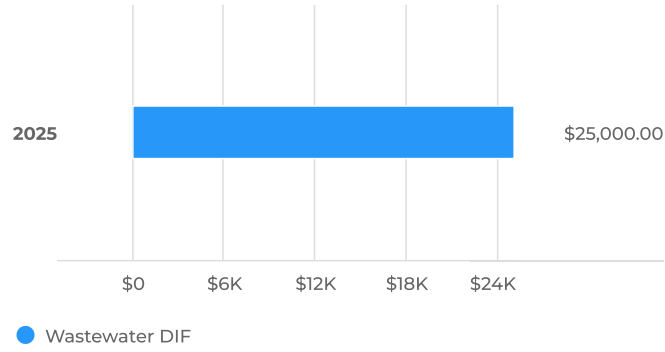
## Funding Sources

FY2025 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater DIF	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# UV Bulb Replacement

## Overview

Request Owner	Jennifer Ustation, Finance Director
Department	Wastewater
Type	Capital Equipment
Project Number	WW25-08

## Description

Existing - UV bulb replacement at the WWTP

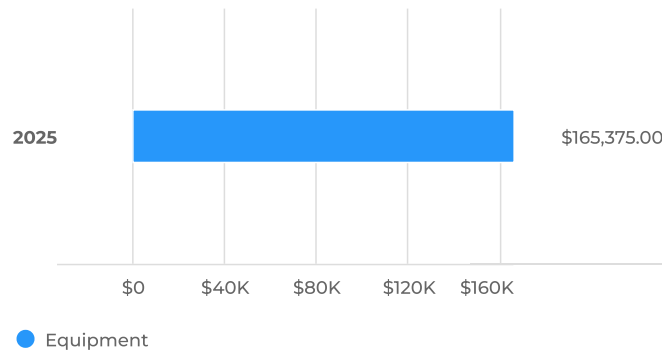
## Details

New Purchase or Replacement                      Replacement

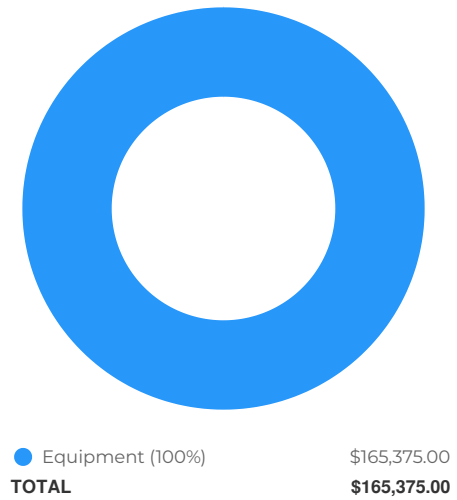
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$165,375</b>	<b>\$165.375K</b>	<b>\$165.375K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

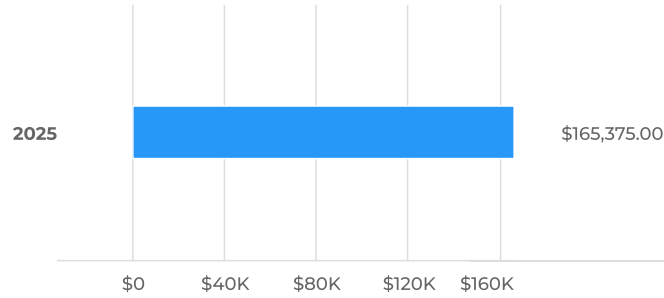


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$165,375	\$165,375
<b>Total</b>	<b>\$165,375</b>	<b>\$165,375</b>

## Funding Sources

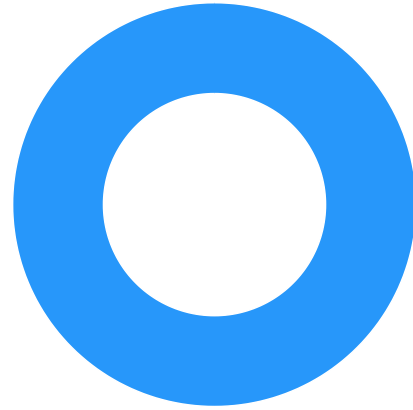
FY2025 Budget **\$165,375**      Total Budget (all years) **\$165.375K**      Project Total **\$165.375K**

Funding Sources by Year



● WW Repair and Replace

Funding Sources for Budgeted Years



● WW Repair and Replace (100%) \$165,375.00  
**TOTAL \$165,375.00**

### Funding Sources Breakdown

Funding Sources	FY2025	Total
WW Repair and Replace	\$165,375	\$165,375
<b>Total</b>	<b>\$165,375</b>	<b>\$165,375</b>

# Vehicle Request- Small Truck

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## Overview

Request Owner	sunshine sanchez, Management Analyst
Department	Wastewater
Type	Capital Equipment

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## Description

Add one small truck to the existing 700 fund fleet. The addition of a Principal Engineer position did not include a vehicle as it was considered an office position. However, the WW Principal Engineer performs various field work for projects and represents the City at meetings. A small truck (eg Ranger) or utility vehicle would be appropriate for the position.

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## Details

If this is a replacement vehicle, list VIN# of vehicle being replaced below.	NA
Project Number	WW25-10
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7
City Goals	Sustainable Community

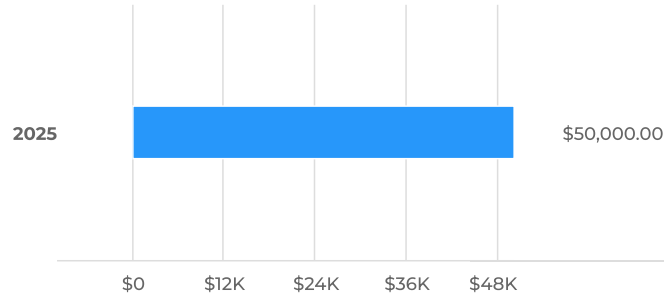
## Capital Cost

FY2025 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

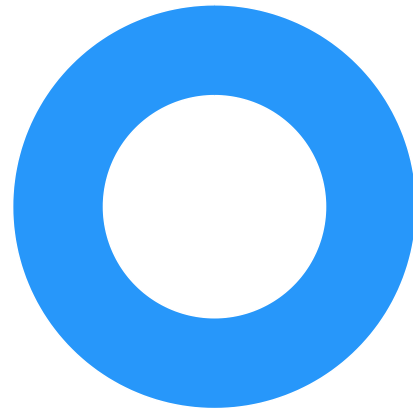
Project Total  
**\$50K**

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$50,000.00  
**TOTAL \$50,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



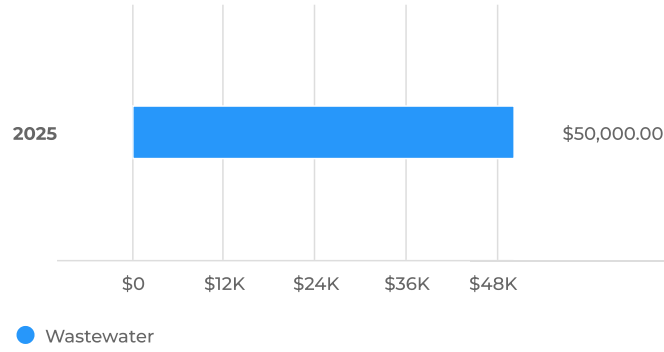
## Funding Sources

FY2025 Budget  
**\$50,000**

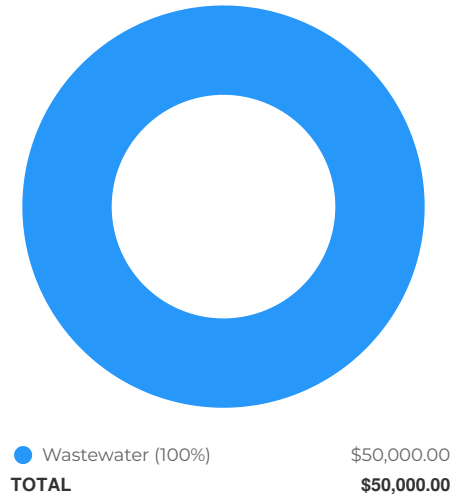
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# WWTP Aeration Sleeves

## Overview

Request Owner	sunshine sanchez, Management Analyst
Est. Start Date	07/01/2024
Department	Wastewater
Type	Capital Improvement
Project Number	WW25-15

## Description

Aeration Sleeves Maintenance Study

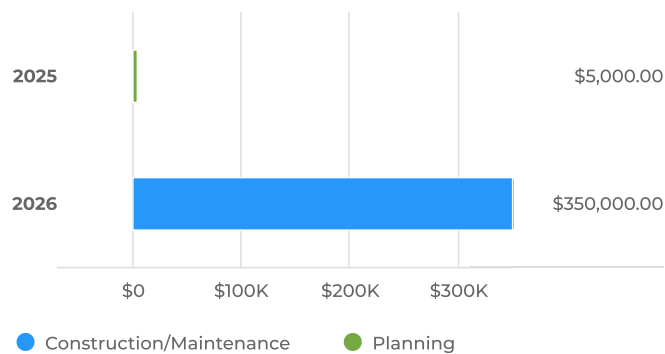
## Details

Type of Project: Improvement

## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$5,000</b>	<b>\$355K</b>	<b>\$355K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Planning	\$5,000		\$5,000
Construction/Maintenance		\$350,000	\$350,000
<b>Total</b>	<b>\$5,000</b>	<b>\$350,000</b>	<b>\$355,000</b>

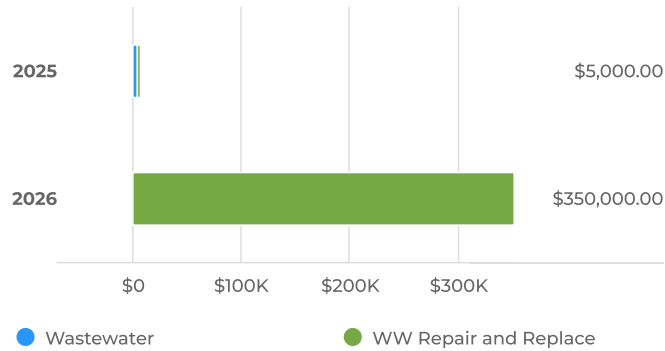
## Funding Sources

FY2025 Budget  
**\$5,000**

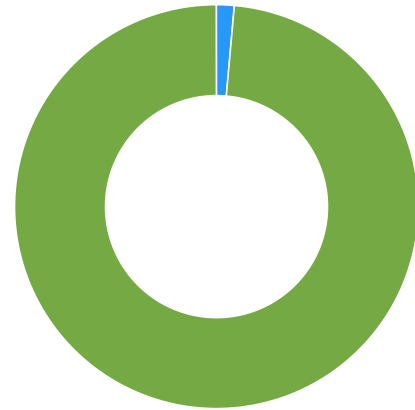
Total Budget (all years)  
**\$355K**

Project Total  
**\$355K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Wastewater (1%)	\$5,000.00
● WW Repair and Replace (99%)	\$350,000.00
<b>TOTAL</b>	<b>\$355,000.00</b>

### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Wastewater	\$5,000		\$5,000
WW Repair and Replace		\$350,000	\$350,000
<b>Total</b>	<b>\$5,000</b>	<b>\$350,000</b>	<b>\$355,000</b>

# Glossary

**Accounting System:** The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**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.

**Balanced Budget:** A state where a government's total revenue equals its total expenditures over a specific period, commonly a fiscal year.

**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)

**Capital Expenditure:** The use of funds or assumption of a liability in order to obtain or upgrade physical 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.

**Fund Balance:** The net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP).

**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 policy-making body of a municipality or school district.

**Governmental Fund:** These funds are established to conduct specific activities and achieve objectives in accordance with statutes, laws, regulations, and restrictions or for specific purposes. Each governmental fund is a separate fiscal entity, distinct from other funds.

**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.