



Budget in Brief

FY2024-2025



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(951) 769-8520

Budget Process

01

Budget Development

Department heads start the process of preparing a proposed operating and Capital budget based on city goals.

02

Preliminary Budget

City Manager and Budget Team review departments submittals.

03

Proposed Budget

City Manager submits proposed budget for City Council to review during a Budget Workshop

04

Public Workshop

City Council holds a public meeting to review and adopt the proposed budget.

05

Adopted Budget

City Council approves final budget

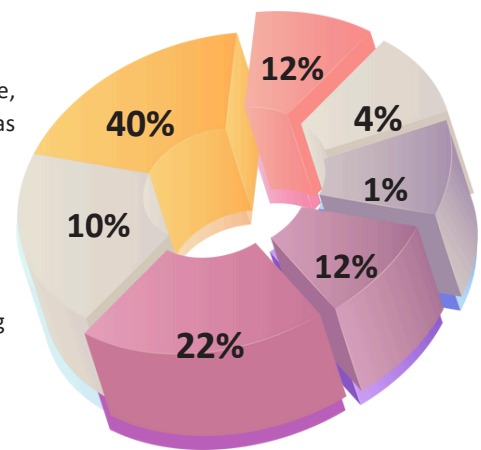


FY 2025 Citywide Budget \$171.3M

The City of Beaumont Adopted Budgets for fiscal year FY2024-2025 total \$171,338,816 revenue and \$165,740,736 expenses for all funds. Each fiscal year begins on July 1st and ends on June 30th. The total budget is broken down into seven fund groups, depending on the revenue source. These fund groups include the General Fund, Special Revenue Funds, Capital Projects Funds, Internal Service Funds, Enterprise (Proprietary) Funds, Fiduciary Funds and Debt Service Funds. The FY 2025 Citywide Budget for all funds is shown here.

TOTAL ALL FUND REVENUES: \$171.3 MILLION

- GENERAL FUND \$68,117,655 (40%)**
The City's primary operating fund that consists of two funds: General and Self-Insurance funds. This fund supports most City Staff and Departments, except for Transit and Wastewater.
- SPECIAL REVENUE FUNDS \$17,748,290 (10%)**
Accounts for revenues that is restricted or committed for a specific purpose, including Community facilities districts (CFD), Development Impact Fees (DIF), Gas Taxes for road and street maintenance and special grants or donation funds.
- CAPITAL PROJECTS FUNDS \$19,746,687 (12%)**
Supports citywide capital projects, and revenues from the appropriated funding sources are transferred in to cover the Capital Improvement Plan.
- INTERNAL SERVICE FUNDS \$1,578,920 (1%)**
Supports City vehicle replacements, information technology, equipment and building maintenance.
- ENTERPRISE FUNDS \$37,159,742 (22%)**
Includes Wastewater, Transit and capital project costs.
- FIDUCIARY FUNDS \$20,753,937 (12%)**
Accounts for assets that are held in trust for the City of Beaumont.
- DEBT SERVICE FUNDS \$6,233,585 (4%)**
Supports debt service costs to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations.



City Strategic Plan - ASPIRES

Accountability, Stewardship, Promote Trust, Integrity & Ethics, Responsibility, Excellence

Based on the community's feedback, the City 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.

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:

Target 1: Communication and Relationships

Target 2: Infrastructure, Projects and Traffic

Target 3: Economic Development and Downtown

Target 4: Finances and Resources

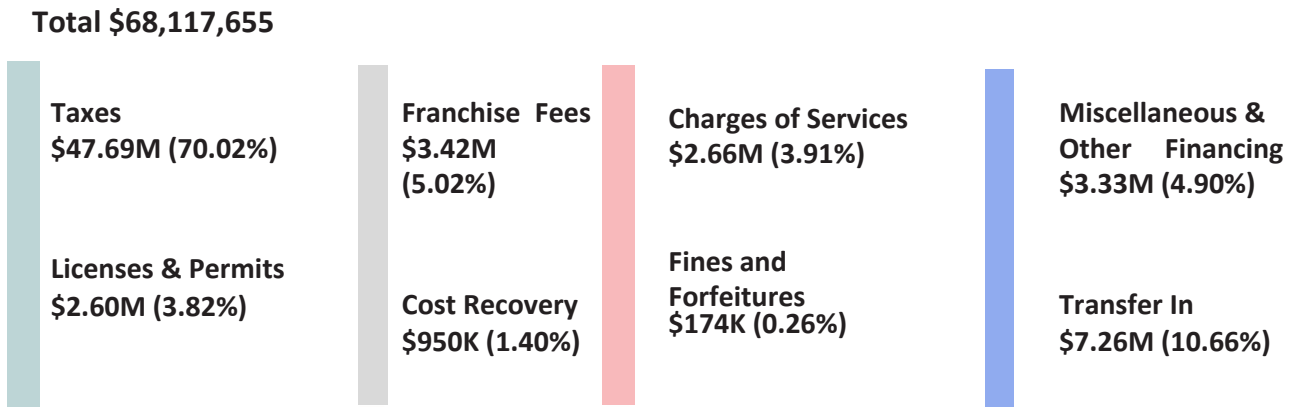
Target 5: Quality of Life and Well Being

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.

General Fund Revenues

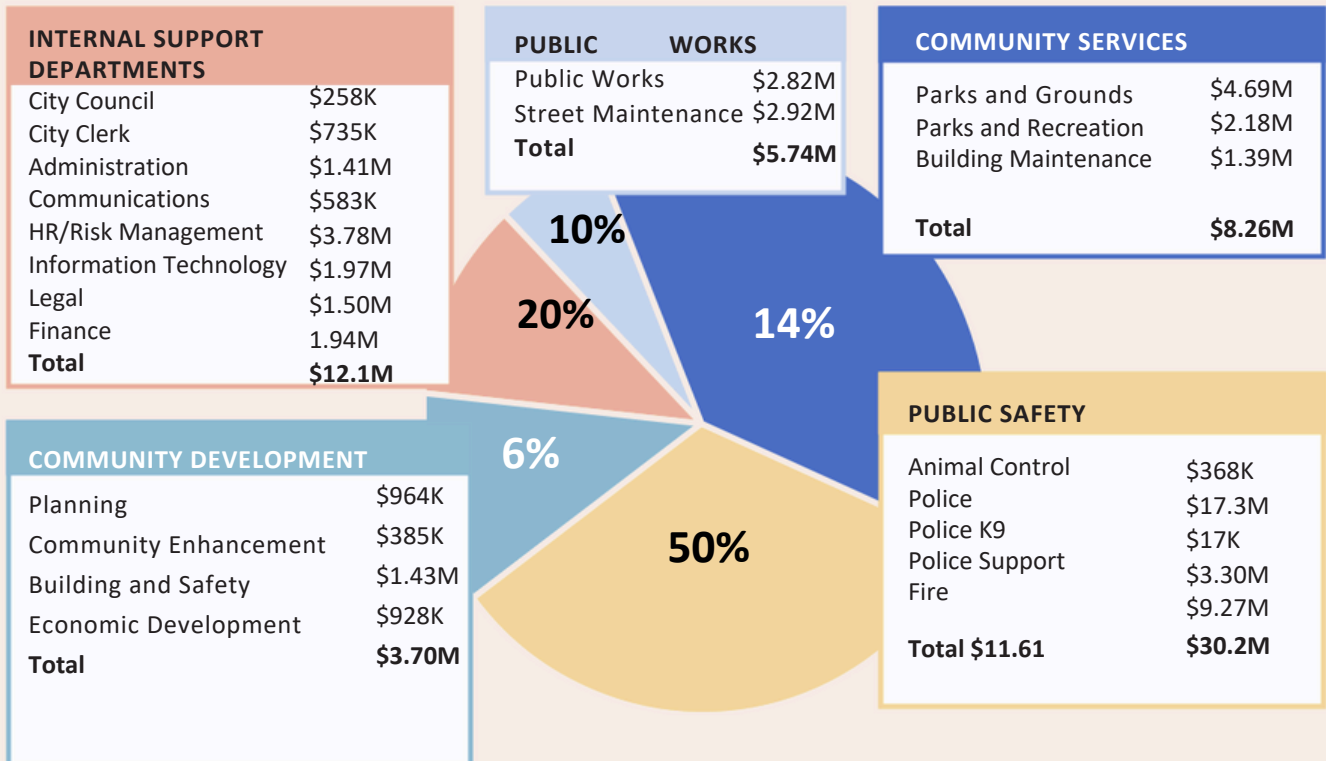
HOW IS THE CITY FUNDED? The City's General Fund revenue portfolio is made up primarily from Taxes which includes Property Tax, Motor Vehicle In-Lieu taxes, Utility users tax and Sales Tax revenues. The remaining revenue sources are from licenses, permits, franchise taxes, charges for service, fines and forfeitures, cost recovery, miscellaneous revenue and other financing sources.

Total General Fund budgeted revenues are \$68.1 million in FY 2025. The FY 2025 budget is displayed here.



General Fund Expenditures

WHERE DO YOUR TAX DOLLARS AND FEE PAYMENTS GO? The City's General Fund budget is a plan for providing essential services to the public. Based on the City's goals and other important initiatives, the budget includes enhancements to better serve the public and significant community investments. Total General Fund budgeted expenditures are \$66.7million in FY 2025. Departments total \$60.1M, Contribution to Pension 115 Trust total \$608K and Transfer Out for Capital Improvement total \$5.92 million. The FY 2025 budget is displayed here.

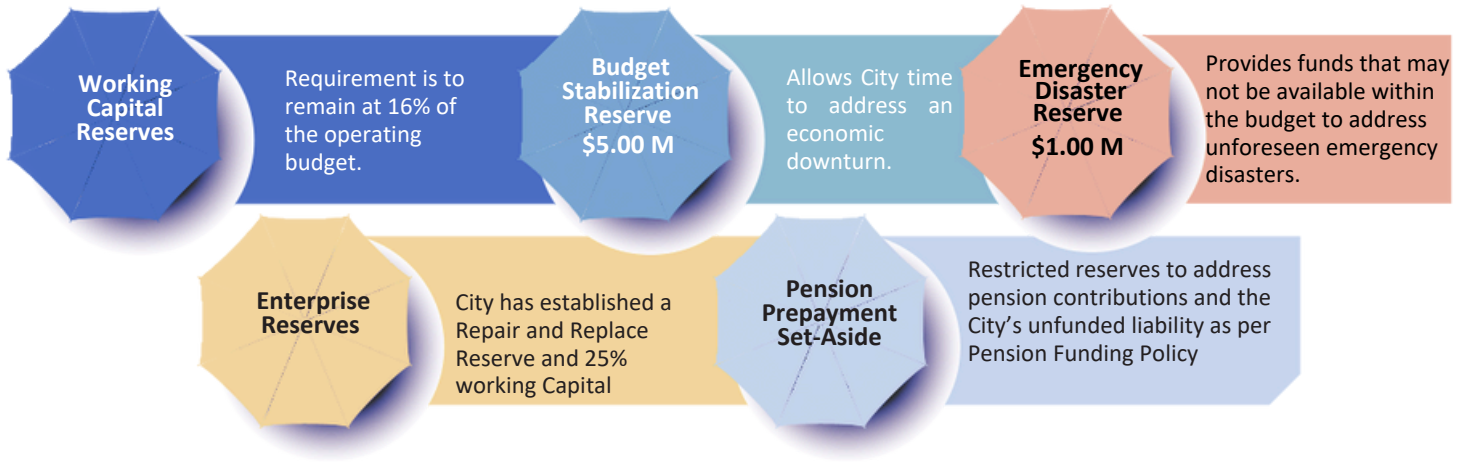


City of Beaumont is Prepared

Balanced Budget: The City Council adopted a balanced budget for FY 2024-2025 on June 4, 2024, which is reviewed and updated periodically throughout the year.

- Budget compared to actual revenues received and actual expenditures are presented to Council and the public quarterly
- Assumptions and Long-term Forecasting for General Fund are shared with Council periodically

Rainy Day Reserves: The City has several reserves for unanticipated events, including:

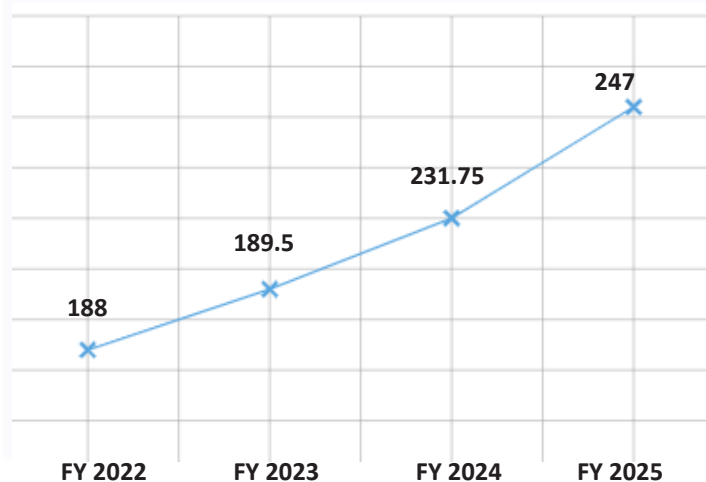


Planning for Future Projects: The City also has a 5-Year Capital Improvement Program that identifies future capital projects over the next 5 years and helps City staff and Council prepare to secure funding for those projects.

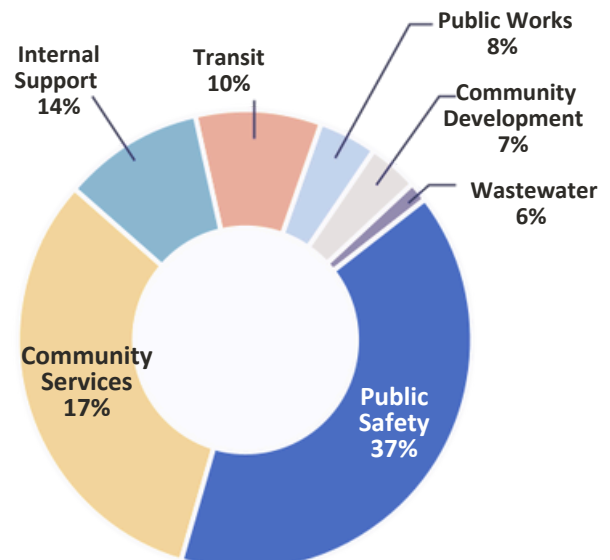
City Staffing

The City's budget supports 247 full-time employees (FTEs), General Fund 206.25, Wastewater 15.0 and Transit 25.75. The City has recently added three public safety officers (2 General Fund and 1 SLESA Fund) to implement Traffic Enforcement and Commercial Enforcement, one Support Service Supervisor for Police Support, one Principal Management Analyst to assist within the Administration, one Senior Planner, one reclassification of a CSC to Recreation Coordinator, eight part-time seasonal lifeguards and two part-time seasonal pool managers, one management analyst and one building and grounds maintenance worker to support the growing needs of the City. Transit added one mechanic and two part-time bus drivers.

Total Number of Full-Time City Employees



Percentage of Full-Time Equivalent Positions

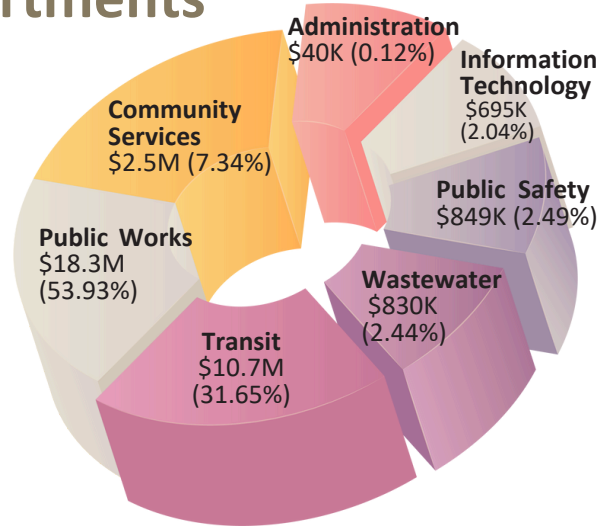


Capital Improvement Plan

FY2024-2025 Projects by Departments

The Capital Projects Budget includes long-term City infrastructure projects such as beautification improvements, street rehabilitations, sidewalk improvements and wastewater capital improvements, street sign replacements, equipment, public safety, parking, vehicle replacements, street paving, maintenance, and technology projects.

The City's capital projects budget (including new projects and recurring capital expenses) is \$34 million in FY 2025. Some of the Capital Improvement Projects for FY2025 are displayed here by departments.



Community Services

- F25-01 CRC Improvements Phase 2
- ISFB-16 City Hall Gym Rehabilitation Phase 2
- ISFB-17 Citywide Facility Painting
- P25-01 Parks and Recreation Van
- P25-02 EV Charging Stations
- P25-03 Citywide Backflow Security Improvements
- P25-04 Citywide Fencing Improvements
- P25-05 Sports Park Playground Expansion and Fitness Court
- P25-06 Citywide Parks LED Conversion
- P25-07 Sports Park Field Lighting
- P25-08 Tow Behind Mower
- P25-09 Mini Excavator
- P25-10 Three Replacement Mowers

Public Safety

- PS25-01 Dispatch Console
- PS25-02 Truck for Commercial Enforcement Team
- PS25-03 Three (3) new gas-powered motorcycles
- PS25-04 Five (5) replacement vehicles and one (1) replacement gas powered motorcycle

Information Technology

- IT25-01 New Vehicle - IT Dept
- IT25-02 Integrated Alarm System
- IT25-03 Camera System
- IT25-04 Server and Storage Refresh (Hardware)
- IT25-05 Network Hardware Refresh

Administration

- AD25-01 Administration Vehicle



Transit

- T-19 Beaumont City and Transit Yard
- T22 Vehicle Lifts
- T25-03 Transit Comprehensive Operations Analysis

Public Works

- 2016-003 Potrero Interchange- Phase II
- R25-01 Citywide Street Rehabilitation and Maintenance
- R25-02 Citywide Sidewalk Improvements
- R25-03 Traffic Signal Upgrade & Capacity Improvement
- R25-04 1st Street Widening Feasibility Study & Preliminary Engineering
- R25-05 8th Street Sidewalk Feasibility & Preliminary Engineering
- R25-06 Cougar and Beaumont Ave Traffic Signal Upgrade
- R25-07 Traffic Signal at OVP and Palm Avenue
- R25-08 Smart Technology Intersections Feasibility Study
- R25-09 Purchase of Public Works Vehicle
- R25-10 Purchase Flail Mower Skid Steer Attachment
- R25-11 Citywide Street Name Sign Replacement Project

Wastewater

- WW25-04 Lift Station Condition
- WW25-05 On-going Pipeline Replacement Program
- WW25-07 Sewer Bridge Coating/Inspection
- WW25-08 UV Bulb Replacement
- WW25-09 Construction of Internet Service Junctions and Fleet Conduit
- WW25-10 Vehicle Request- Small Truck
- WW25-11 Upper Oak Pump Capacity Study
- WW25-12 Permanent Repair to Embankment adjacent to Oak Valley Pkwy
- WW25-13 Sewer Improvements within City - Study
- WW25-14 Beaumont Highlands Sewer Infrastructure Feasibility Study- South of 1st Street
- WW25-15 WWTP Aeration Sleeves

*All \$ amounts above are (M) millions and (K) thousands of dollars.

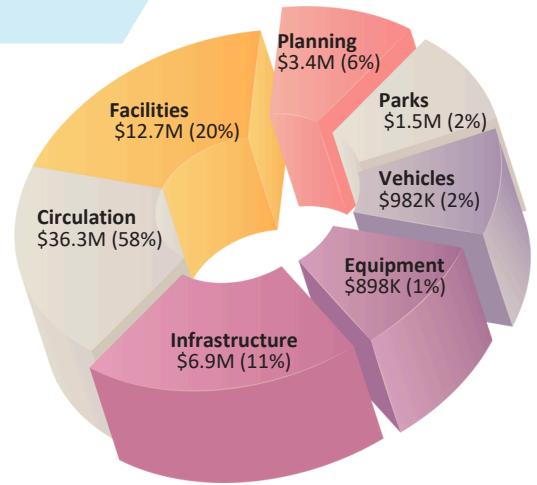


Five-Year Capital Improvement Plan

FY 2025 - FY 2029

Projects by Category

The City also has a 5-Year Capital Improvement Plan that lists anticipated capital projects for FY 2025 through FY 2029 is totaled to \$62.9 million. The projected Capital Improvement plans are displayed here by category.



City-Wide Circulation Improvements

- R26-01 City-Wide Street Rehabilitation and Maintenance FY26
- R26-02 City-Wide Sidewalk Improvements FY26
- R26-03 City-Wide Traffic Signal Upgrade & Capacity Improvements FY26
- R27-01 City-Wide Street Rehabilitation and Maintenance FY27
- R27-02 City-Wide Sidewalk Improvements FY27
- R27-03 City-Wide Traffic Signal Upgrade & Capacity Improvements FY27
- R28-01 City-Wide Street Rehabilitation and Maintenance FY28
- R28-02 City-Wide Sidewalk Improvements FY28
- R28-03 City-Wide Traffic Signal Upgrade & Capacity Improvements FY28
- R29-01 City-Wide Street Rehabilitation and Maintenance FY29
- R29-02 City-Wide Sidewalk Improvements FY29
- R29-03 City-Wide Traffic Signal Upgrade & Capacity Improvements FY29

Infrastructure

- WW25-01 Apron Lane Pipeline Replacement
- WW25-02 Edgar Ave pipeline Replacement
- WW25-03 I&I Rehabilitation Project - Phase 3
- WW25-06 RO Module Replacement
- WW25-15 WWTP Aeration Sleeves
- WW26-02 Illinois Ave Pipeline Replacement
- WW26-03 Oak Valley Pkwy Replace Gravity Main

Facilities

- PS-10 Fire Station 66 Improvements Phase 2
- PS26-01 Epoxy Sealer for both fire station apparatus bay floors
- WW26-01 Office Expansion

Parks, Planning and Equipment

- PS26-01 Citywide Park Improvement Phase 4
- WWW25-04 Lift Station
- PS25-02 EV Charging Stations - Continued

Vehicles

- Vehicles are replaced on an ISF Schedule

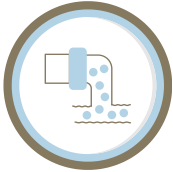
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Your City at Work



Total Population: 57,416

2% Population Growth



Wastewater

- Annual gallons Treated: 1,439,178,000 gallons per year
- Number of Site Visits: 190
- Number of Recycled Water Produced: 1,235,130,000 gallons
- Brine Line Maintenance: 177,546,000 gallons discharged



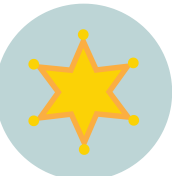
Parks and Community Events

- Parks: 18 parks and playgrounds, over 235 Acres
- Baseball Courts: 12
- Baseball Fields: 8
- Number of community events: 14
- Senior Events: 4



Public Works & Street Maintenance

- Number of Street Lights Maintained: 238
- Projects Completed or Closed: 32
- Community Clean-Up Tonnage: 110.52
- Lineal Feet of asphalt crack sealed: 316,800 lineal feet



Public Safety

- Number of fire protection responses: 6,365
- Number of medical call responses: 4,429
- Calls for Animal Control Services: 2,428
- Patrol response times to priority #1 calls: 6:09 Minutes
- Number of solved crimes/cases cleared: 130
- Police support - Total call volume: 83,868

Beaumont City Hall

550 E. Sixth Street Beaumont, CA
beaumontca.gov | (951) 769-8520

City Council

beaumontcouncil@beaumontca.gov

MayorDavid Fenn
Mayor Pro TemMike Lara
Council MemberJessica Voigt
Council MemberLloyd White
Council MemberJulio Martinez III
City ClerkElaine Morgan
City TreasurerAJ Patel

Executive Management Team

phone: (951) 769-8520

City ManagerElizabeth Gibbs
Chief of Police.....Sean Thuilliez
Administrative Services Director.....Kari Mendoza
Community Services Director.....Doug Story
Finance Director.....Jennifer Ustation
Director of Water Reclamation.....Thaxton Van Belle
Public Works Director.....Robert Vestal
Deputy City Manager.....Christina Taylor
Deputy City ClerkNicole Wheelwright
Public Information Officer.....Julie Van Hook