

FY 2020-21 CITY COUNCIL - 1050

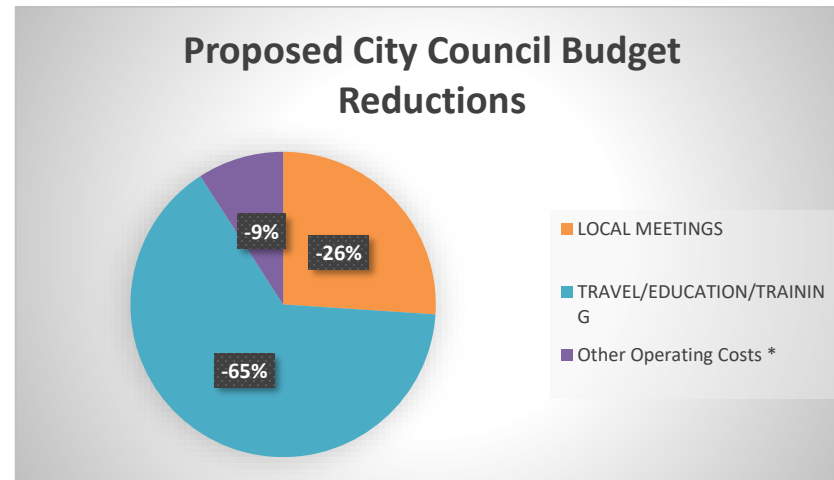
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
REVENUES							
Taxes							
Expenses							
Personnel							
Salaries	\$ 24,134	\$ 25,171	\$ 25,200	\$ 24,103	\$ 25,200	\$ -	\$ 25,200
Health Insurance	\$ (9,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp/Disability/Other Compensation	\$ 1,463	\$ 1,112	\$ 1,260	\$ 755	\$ 1,260	\$ -	\$ 1,260
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personnel Costs	\$ 660	\$ 3,529	\$ 693	\$ 653	\$ 693	\$ -	\$ 693
Total Personnel Services	\$ 17,249	\$ 29,812	\$ 27,153	\$ 25,511	\$ 27,153	\$ -	\$ 27,153
Operating							
DUES AND SUBSCRIPTIONS	\$ 20	\$ 2,500	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250
LOCAL MEETINGS	\$ 7,910	\$ 5,712	\$ 7,500	\$ 4,416	\$ 3,000	\$ (1,000)	\$ 2,000
TRAVEL/EDUCATION/TRAINING	\$ 375	\$ 6,554	\$ 11,000	\$ 11,023	\$ 17,000	\$ (2,490)	\$ 14,510
Other Operating Costs *	\$ 13,436	\$ 4,056	\$ 48,597	\$ 48,635	\$ 350	\$ (350)	\$ -
Total Operating Costs	\$ 21,741	\$ 18,822	\$ 72,347	\$ 69,324	\$ 25,600	\$ (3,840)	\$ 21,760
Total Expense:	\$ 38,990	\$ 48,634	\$ 99,500	\$ 94,835	\$ 52,753	\$ (3,840)	\$ 48,913

LOCAL MEETI -1000
TRAVEL/EDU -2490
Other -350



* Included Election Services Costs in FY 2019-20

FY 2020-21 CITY CLERK BUDGET - 1150

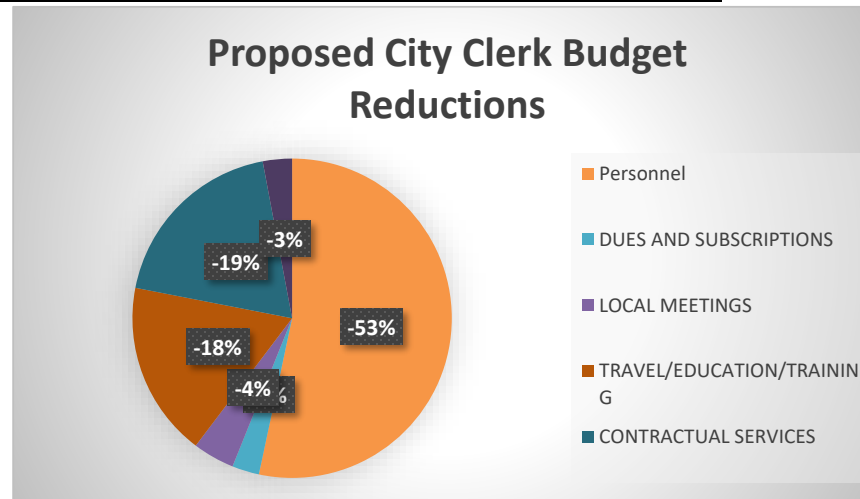
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 83,333	\$ 92,908	\$ 103,237	\$ 92,815	\$ 109,096	\$ (2,545)	\$ 106,551
Health Insurance	\$ 1,955	\$ 1,009	\$ 19,200	\$ 399	\$ 19,200	\$ (9,243)	\$ 9,957
Workers Comp/Disability/Other Compensation	\$ 9,876	\$ 9,389	\$ 10,609	\$ 9,800	\$ 15,187	\$ (127)	\$ 15,060
Retirement	\$ 17,717	\$ 17,942	\$ 22,583	\$ 15,691	\$ 26,963	\$ (709)	\$ 26,254
Other Personnel Costs	\$ 1,295	\$ 1,444	\$ 1,572	\$ 1,432	\$ 1,722	\$ (15)	\$ 1,707
Total Personnel Services	\$ 114,176	\$ 122,692	\$ 157,201	\$ 120,137	\$ 172,168	\$ (12,639)	\$ 159,529
Operating							
DUES AND SUBSCRIPTIONS	\$ 10,346	\$ 395	\$ 855	\$ 675	\$ 900	\$ (650)	\$ 250
LOCAL MEETINGS	\$ 2,008	\$ 1,559	\$ 1,150	\$ 185	\$ 1,000	\$ (1,000)	\$ -
TRAVEL/EDUCATION/TRAINING	\$ 566	\$ 1,346	\$ 2,600	\$ 3,226	\$ 4,520	\$ (4,205)	\$ 315
CONTRACTUAL SERVICES	\$ 18,031	\$ 9,416	\$ 10,500	\$ 10,019	\$ 72,500	\$ (4,500)	\$ 68,000
Other Operating Costs	\$ 705	\$ 3,694	\$ 2,200	\$ 1,827	\$ 2,300	\$ (700)	\$ 1,600
Total Operating Costs	\$ 31,656	\$ 16,410	\$ 17,305	\$ 15,932	\$ 81,220	\$ (11,055)	\$ 70,165
Total Expense	\$ 145,832	\$ 139,102	\$ 174,506	\$ 136,069	\$ 253,388	\$ (23,694)	\$ 229,694

Personnel	-12639
DUES AND SUBSCRIPTIONS	-650
LOCAL MEETINGS	-1000
TRAVEL/EDUCATION/TRAINING	-4205
CONTRACTUAL SERVICES	-4500
Other Operating Costs	-700



FY 2020-21 ADMINISTRATION BUDGET - 1200

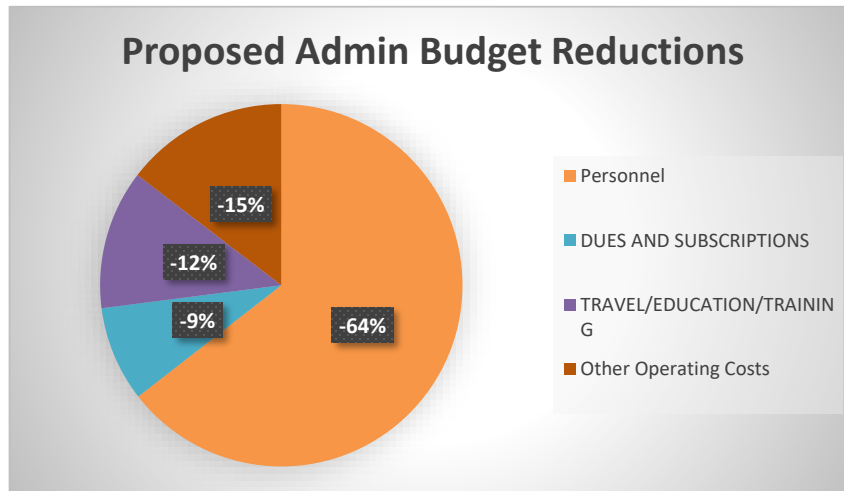
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 1,324,611	\$ 909,764	\$ 938,871	\$ 920,601	\$ 947,928	\$ (12,498)	\$ 935,430
Health Insurance	\$ 140,965	\$ 103,098	\$ 152,401	\$ 116,137	\$ 160,800	\$ (30,051)	\$ 130,749
Workers Comp/Disability/Other Compensation	\$ 136,766	\$ 100,091	\$ 72,153	\$ 90,726	\$ 151,349	\$ (625)	\$ 150,724
Retirement	\$ 276,209	\$ 183,982	\$ 106,370	\$ 146,040	\$ 126,648	\$ (2,156)	\$ 124,492
Other Personnel Costs	\$ 19,187	\$ 13,553	\$ 14,314	\$ 13,394	\$ 15,221	\$ (182)	\$ 15,039
Total Personnel Services	\$ 1,897,738	\$ 1,310,488	\$ 1,284,109	\$ 1,286,898	\$ 1,401,946	\$ (45,512)	\$ 1,356,434
Operating							
ADMIN OVERHEAD*	\$ (700,000)	\$ (712,000)	\$ (750,000)	\$ (750,000)	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ 34,893	\$ 31,866	\$ 32,740	\$ 38,184	\$ 38,000	\$ (6,000)	\$ 32,000
TRAVEL/EDUCATION/TRAINING	\$ 6,928	\$ 8,292	\$ 12,475	\$ 4,151	\$ 12,475	\$ (8,775)	\$ 3,700
CONTRACTUAL SERVICES	\$ 859,003	\$ 277,979	\$ 406,500	\$ 450,877	\$ 450,000	\$ -	\$ 450,000
CONTINGENCY	\$ -	\$ 30,000	\$ 47,961	\$ 47,961	\$ 50,000	\$ -	\$ 50,000
Other Operating Costs	\$ 182,579	\$ 90,269	\$ 62,546	\$ 46,483	\$ 62,496	\$ (10,300)	\$ 52,196
Total Operating Costs	\$ 383,403	\$ (273,594)	\$ (187,778)	\$ (162,344)	\$ 612,971	\$ (25,075)	\$ 587,896
Total Expenses	\$ 2,281,141	\$ 1,036,894	\$ 1,096,331	\$ 1,124,554	\$ 2,014,917	\$ (70,587)	\$ 1,944,330

Personnel -45512
 DUES AND SL -6000
 TRAVEL/EDU -8775
 Other Operat -10300



* MOVED TO TRANSFERS IN (OVERHEAD)

FY 2020-21 BUDGET/FINANCE BUDGET - 1225

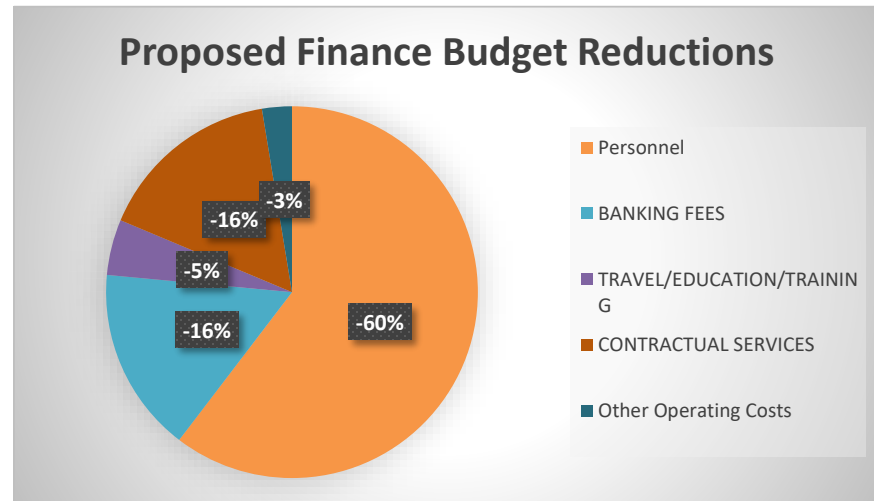
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ -	\$ 600,179	\$ 609,119	\$ 529,478	\$ 655,870	\$ (7,985)	\$ 647,885
Health Insurance	\$ -	\$ 49,208	\$ 117,000	\$ 58,636	\$ 120,600	\$ (35,296)	\$ 85,304
Workers Comp/Disability/Other Compensation	\$ -	\$ 35,046	\$ 61,046	\$ 41,196	\$ 57,674	\$ (399)	\$ 57,275
Retirement	\$ -	\$ 114,618	\$ 66,334	\$ 86,131	\$ 82,517	\$ (1,265)	\$ 81,252
Other Personnel Costs	\$ -	\$ 8,485	\$ 9,215	\$ 7,631	\$ 9,866	\$ (94)	\$ 9,772
Total Personnel Services	\$ -	\$ 807,536	\$ 862,714	\$ 723,072	\$ 926,527	\$ (45,039)	\$ 881,488
Operating							
BANKING FEES	\$ -	\$ 46,402	\$ 3,371	\$ 20,146	\$ 22,013	\$ (12,013)	\$ 10,000
CREDIT CARD FEES	\$ -	\$ 90,364	\$ 38,629	\$ 61,533	\$ 63,071	\$ -	\$ 63,071
TRAVEL/EDUCATION/TRAINING	\$ -	\$ 6,392	\$ 2,950	\$ 4,199	\$ 6,920	\$ (3,610)	\$ 3,310
CONTRACTUAL SERVICES	\$ -	\$ 60,564	\$ 48,500	\$ 111,453	\$ 82,000	\$ (12,000)	\$ 70,000
Other Operating Costs	\$ -	\$ 6,026	\$ 9,675	\$ 7,196	\$ 8,393	\$ (1,934)	\$ 6,459
Total Operating Costs	\$ -	\$ 209,748	\$ 103,125	\$ 204,527	\$ 182,397	\$ (29,557)	\$ 152,840
Total Expense	\$ -	\$ 1,017,284	\$ 965,839	\$ 927,599	\$ 1,108,924	\$ (74,596)	\$ 1,034,328

Personnel -45039
 BANKING FEE -12013
 TRAVEL/EDUCATION/TRAINING -3610
 CONTRACTUAL SERVICES -12000
 Other Operating Costs -1934



FY 2020-21 IT BUDGET - 1230

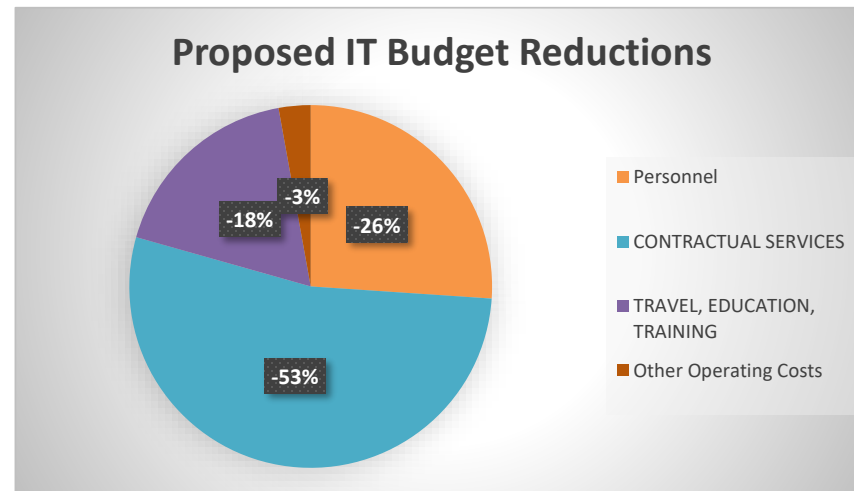
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ -	\$ 115,258	\$ 256,448	\$ 190,037	\$ 270,553	\$ (3,340)	\$ 267,213
Health Insurance	\$ -	\$ 23,288	\$ 57,600	\$ 44,712	\$ 60,300	\$ (2,852)	\$ 57,448
Workers Comp/Disability/Other Compensation	\$ -	\$ 5,239	\$ 24,466	\$ 8,166	\$ 26,292	\$ (167)	\$ 26,125
Retirement	\$ -	\$ 23,356	\$ 46,602	\$ 33,208	\$ 44,870	\$ (925)	\$ 43,945
Other Personnel Costs	\$ -	\$ 1,634	\$ 3,851	\$ 2,641	\$ 4,113	\$ (49)	\$ 4,064
Total Personnel Services	\$ -	\$ 168,775	\$ 388,967	\$ 278,764	\$ 406,128	\$ (7,333)	\$ 398,795
Operating							
TELEPHONE	\$ -	\$ 139,796	\$ 162,750	\$ 143,873	\$ 190,400	\$ -	\$ 190,400
CONTRACTUAL SERVICES	\$ -	\$ 170,790	\$ 30,000	\$ 39,745	\$ 30,000	\$ (15,000)	\$ 15,000
SOFTWARE	\$ -	\$ 280,420	\$ 422,425	\$ 411,516	\$ 425,000	\$ -	\$ 425,000
TRAVEL, EDUCATION, TRAINING	\$ -	\$ 1,212	\$ 2,500	\$ 5,002	\$ 5,000	\$ (5,000)	\$ -
COMPUTER SUPPLIES/MAINTENANCE	\$ -	\$ 21,370	\$ 51,000	\$ 49,957	\$ 51,000	\$ -	\$ 51,000
Other Operating Costs	\$ -	\$ 215,500	\$ 101,400	\$ 61,653	\$ 72,050	\$ (800)	\$ 71,250
Total Operating Costs	\$ -	\$ 829,088	\$ 770,075	\$ 711,746	\$ 773,450	\$ (20,800)	\$ 752,650
Total Expenses	\$ -	\$ 997,863	\$ 1,159,042	\$ 990,510	\$ 1,179,578	\$ (28,133)	\$ 1,151,445

Personnel -7333
 CONTRACTUAL SERVICES -15000
 TRAVEL, EDUCATION, TRAINING -5000
 Other Operating Costs -800



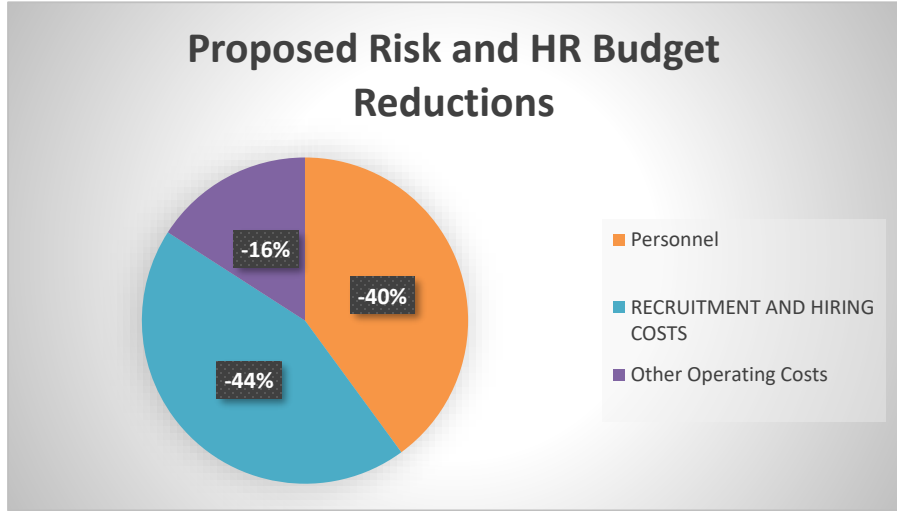
FY 2020-21 RISK/HR BUDGET - 1240

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ -	\$ 266,225	\$ 278,589	\$ 271,272	\$ 277,013	\$ (2,306)	\$ 274,707		
Health Insurance	\$ -	\$ 26,973	\$ 38,400	\$ 18,650	\$ 40,200	\$ (8,127)	\$ 32,073		
Workers Comp/Disability/Other Compensation	\$ -	\$ 20,339	\$ 42,340	\$ 75,317	\$ 46,435	\$ (116)	\$ 46,319		
Retirement	\$ -	\$ 51,243	\$ 61,948	\$ 43,017	\$ 70,256	\$ (724)	\$ 69,532		
Other Personnel Costs	\$ -	\$ 3,951	\$ 4,230	\$ 4,079	\$ 4,483	\$ (33)	\$ 4,450		
Total Personnel Services	\$ -	\$ 368,731	\$ 425,507	\$ 412,335	\$ 438,387	\$ (11,306)	\$ 427,081		
Operating									
RECRUITMENT AND HIRING COSTS	\$ -	\$ 12,643	\$ 23,000	\$ 29,325	\$ 25,000	\$ (12,500)	\$ 12,500	Personnel	-11306
CONTRACTUAL SERVICES	\$ -	\$ 57,067	\$ 56,500	\$ 54,998	\$ 56,500	\$ 70,000	\$ 126,500	RECRUITMEN	-12500
INSURANCE	\$ -	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,200,000	\$ 166,566	\$ 1,366,566	Other Operat	-4500
Other Operating Costs	\$ -	\$ 23,667	\$ 22,500	\$ 12,229	\$ 14,200	\$ (4,500)	\$ 9,700		
Total Operating Costs	\$ -	\$ 988,225	\$ 1,224,602	\$ 1,207,679	\$ 1,295,700	\$ 219,566	\$ 1,515,266		
Total Expense:	\$ -	\$ 1,356,956	\$ 1,650,109	\$ 1,620,014	\$ 1,734,087	\$ 208,260	\$ 1,942,347		



FY 2020-21 LEGAL BUDGET - 1300

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
OFFICE SUPPLIES	\$ -	\$ -	\$ 454	\$ 453	\$ 500	\$ -	\$ 500
CONTRACTUAL SERVICES	\$ 836,671	\$ 1,509,211	\$ 750,000	\$ 1,428,802	\$ 1,250,000	\$ -	\$ 1,250,000
INSURANCE	\$ 745,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500	\$ -	\$ 1,250,500
Total Expense	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500	\$ -	\$ 1,250,500

FY 2020-21 COMMUNITY DEVELOPMENT BUDGET - 1350

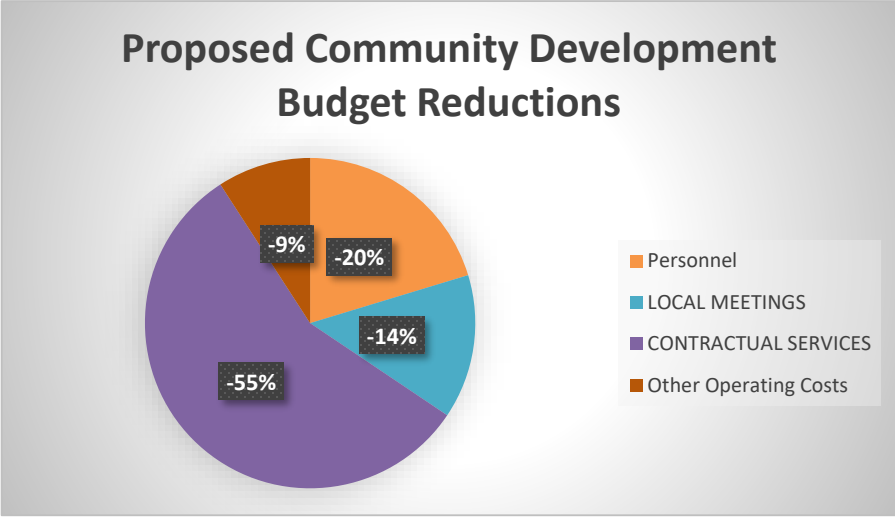
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 187,748	\$ 281,122	\$ 265,500	\$ 232,573	\$ 263,931	\$ (6,183)	\$ 257,748
Health Insurance	\$ 1,858	\$ 18,167	\$ 38,400	\$ 42,277	\$ 40,200	\$ (3,176)	\$ 37,024
Workers Comp/Disability/Other Compensation	\$ 22,020	\$ 16,891	\$ 31,814	\$ 13,239	\$ 32,509	\$ (310)	\$ 32,199
Retirement	\$ 39,504	\$ 41,208	\$ 34,388	\$ 39,080	\$ 40,571	\$ (1,114)	\$ 39,457
Other Personnel Costs	\$ 2,773	\$ 4,151	\$ 4,101	\$ 3,402	\$ 4,143	\$ (11)	\$ 4,132
Total Personnel Services	\$ 253,903	\$ 361,539	\$ 374,203	\$ 330,571	\$ 381,354	\$ (10,794)	\$ 370,560
Operating							
LOCAL MEETINGS	\$ 2,842	\$ 584	\$ 10,000	\$ 10,000	\$ 10,000	\$ (7,500)	\$ 2,500
CONTRACTUAL SERVICES	\$ 66,018	\$ 38,970	\$ 131,002	\$ 93,919	\$ 180,000	\$ (30,000)	\$ 150,000
Other Operating Costs	\$ 61,808	\$ 11,223	\$ 9,405	\$ 7,310	\$ 10,800	\$ (4,860)	\$ 5,940
Total Operating Costs	\$ 130,668	\$ 50,777	\$ 150,407	\$ 111,229	\$ 200,800	\$ (42,360)	\$ 158,440
Total Expenses	\$ 384,571	\$ 412,316	\$ 524,610	\$ 441,800	\$ 582,154	\$ (53,154)	\$ 529,000

Personnel -10794
 LOCAL MEETINGS -7500
 CONTRACTUAL SERVICES -30000
 Other Operating Costs -4860



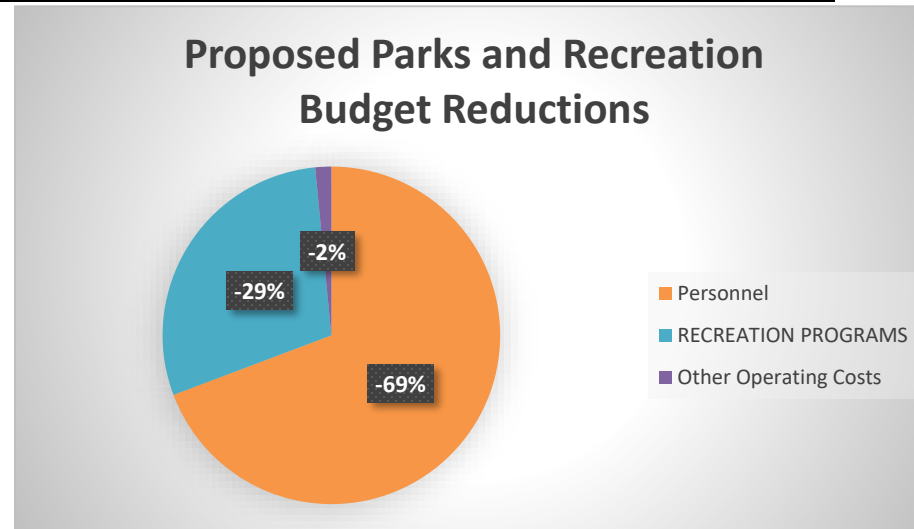
FY 2020-21 PARKS AND RECREATION BUDGET - 1550

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions	
Expenses								
Personnel								
Salaries	\$ 358,883	\$ 339,074	\$ 437,936	\$ 329,640	\$ 450,405	\$ (184,084)	\$ 266,321	
Health Insurance	\$ 27,060	\$ 30,518	\$ 45,144	\$ 36,954	\$ 80,400	\$ (33,153)	\$ 47,247	
Workers Comp/Disability/Other Compensation	\$ 29,851	\$ 24,710	\$ 38,744	\$ 24,994	\$ 47,072	\$ (15,558)	\$ 31,514	
Retirement	\$ 71,407	\$ 54,583	\$ 62,201	\$ 57,591	\$ 73,921	\$ (7,573)	\$ 66,348	
Other Personnel Costs	\$ 6,186	\$ 6,694	\$ 7,484	\$ 6,074	\$ 6,263	\$ (2,748)	\$ 3,515	
Total Personnel Services	\$ 493,387	\$ 455,579	\$ 591,509	\$ 455,253	\$ 658,061	\$ (243,116)	\$ 414,945	
Operating								
RECREATION PROGRAMS	\$ 64,958	\$ 120,581	\$ 145,000	\$ 144,625	\$ 150,000	\$ (102,500)	\$ 47,500	Personnel -243116
Other Operating Costs	\$ 212,887	\$ 15,570	\$ 25,910	\$ 17,184	\$ 9,100	\$ (5,400)	\$ 3,700	RECREATION -102500
Total Operating Costs	\$ 277,845	\$ 136,151	\$ 170,910	\$ 161,809	\$ 159,100	\$ (107,900)	\$ 51,200	Other Operat -5400
Total Expense	\$ 771,232	\$ 591,730	\$ 762,419	\$ 617,062	\$ 817,161	\$ (351,016)	\$ 466,145	



FY 2020-21 ANIMAL CONTROL BUDGET - 2000

City of Beaumont, CA

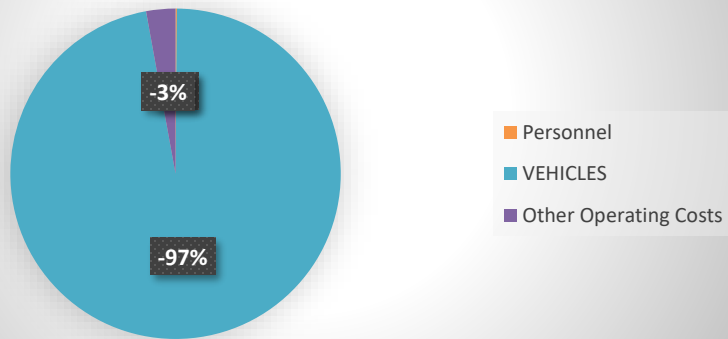
Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 305,290	\$ 149,898	\$ 148,227	\$ 145,746	\$ 151,748	\$ -	\$ 151,748
Health Insurance	\$ 81,974	\$ 53,301	\$ 40,200	\$ 43,701	\$ 40,200	\$ -	\$ 40,200
Workers Comp/Disability/Other Compensation	\$ 19,518	\$ 5,432	\$ 13,723	\$ 5,859	\$ 19,890	\$ -	\$ 19,890
Retirement	\$ 57,456	\$ 27,575	\$ 32,137	\$ 22,670	\$ 37,407	\$ (83)	\$ 37,324
Other Personnel Costs	\$ 4,325	\$ 4,701	\$ 4,601	\$ 4,507	\$ 4,818	\$ -	\$ 4,818
Total Personnel Services	\$ 468,563	\$ 240,907	\$ 238,888	\$ 222,483	\$ 254,063	\$ (83)	\$ 253,980
Operating							
CONTRACTUAL SERVICES	\$ 105,998	\$ 56,740	\$ 61,000	\$ 50,203	\$ 53,500	\$ -	\$ 53,500
VEHICLES	\$ 10,617	\$ -	\$ -	\$ (6,000)	\$ 61,020	\$ (61,020)	\$ -
Other Operating Costs	\$ 39,321	\$ 21,041	\$ 18,316	\$ 13,829	\$ 19,213	\$ (1,800)	\$ 17,413
Total Operating Costs	\$ 155,936	\$ 77,781	\$ 79,316	\$ 58,032	\$ 133,733	\$ (62,820)	\$ 70,913
Total Expenses	\$ 624,499	\$ 318,688	\$ 318,204	\$ 280,515	\$ 387,796	\$ (62,903)	\$ 324,893

Personnel -83
VEHICLES -61020
Other Operat -1800

**Proposed Animal Control Budget
Reductions**



FY 2020-21 COMMUNITY ENHANCEMENT BUDGET - 2030

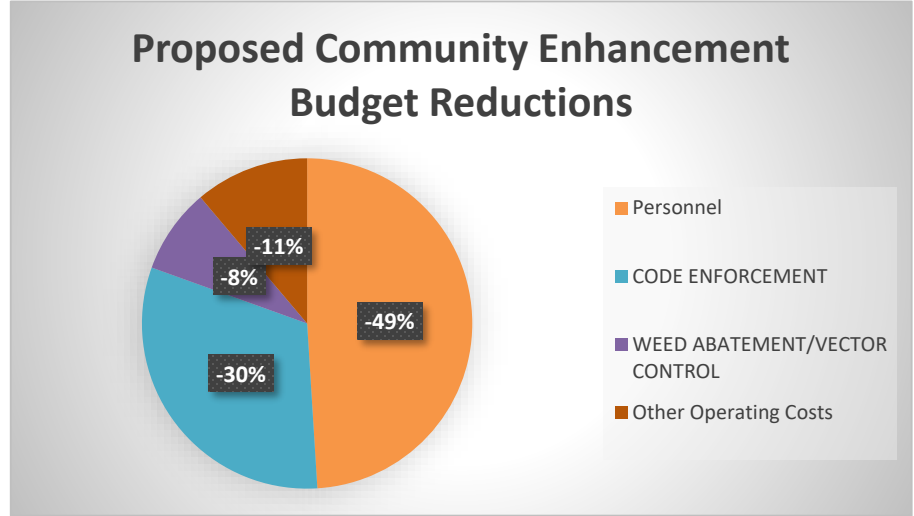
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 69,664	\$ 140,415	\$ 150,343	\$ 148,203	\$ 157,210	\$ -	\$ 157,210
Health Insurance	\$ 10,098	\$ 17,345	\$ 36,000	\$ 37,213	\$ 40,200	\$ (13,144)	\$ 27,056
Workers Comp/Disability/Other Compensation	\$ 4,294	\$ 6,657	\$ 11,290	\$ 5,950	\$ 20,823	\$ -	\$ 20,823
Retirement	\$ 13,756	\$ 26,699	\$ 33,053	\$ 23,275	\$ 39,248	\$ (87)	\$ 39,161
Other Personnel Costs	\$ 1,002	\$ 4,556	\$ 4,623	\$ 4,411	\$ 4,905	\$ -	\$ 4,905
Total Personnel Services	\$ 98,814	\$ 195,672	\$ 235,309	\$ 219,052	\$ 262,386	\$ (13,231)	\$ 249,155
Operating							
CODE ENFORCEMENT	\$ 38,719	\$ 42,120	\$ 11,000	\$ 16,352	\$ 48,500	\$ (8,500)	\$ 40,000
WEED ABATEMENT/VECTOR CONTROL	\$ -	\$ -	\$ 40,000	\$ 40,546	\$ 15,000	\$ (2,250)	\$ 12,750
Other Operating Costs	\$ 14,229	\$ 2,452	\$ 9,097	\$ 6,511	\$ 8,890	\$ (3,015)	\$ 5,875
Total Operating Costs	\$ 52,948	\$ 44,572	\$ 60,097	\$ 63,409	\$ 72,390	\$ (13,765)	\$ 58,625
Total Expenses	\$ 151,762	\$ 240,244	\$ 295,406	\$ 282,461	\$ 334,776	\$ (26,996)	\$ 307,780

Personnel -13231
 CODE ENFOR -8500
 WEED ABATE -2250
 Other Operat -3015



FY 2020-21 POLICE DEPARTMENT BUDGET - 2050

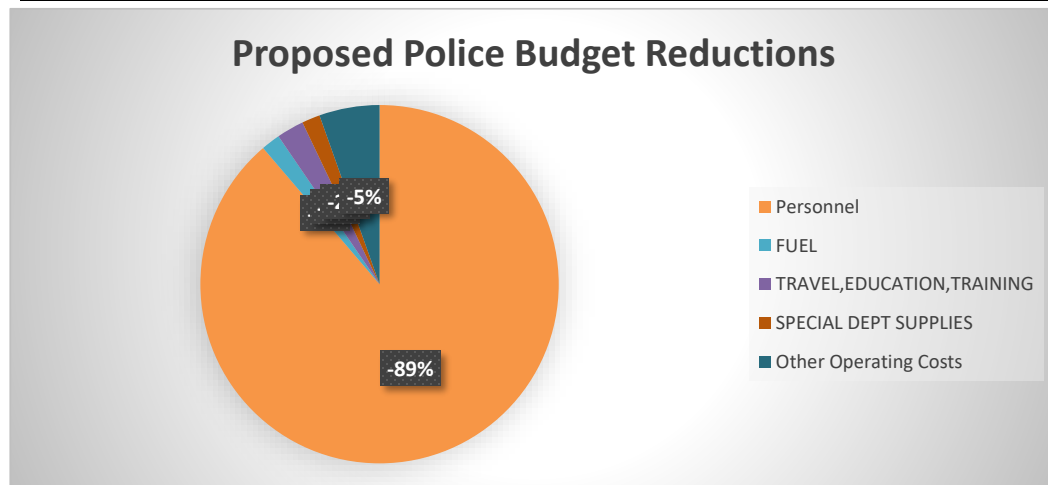
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 4,384,550	\$ 4,731,543	\$ 5,135,354	\$ 4,779,215	\$ 5,389,858	\$ (470,159)	\$ 4,919,699
Health Insurance	\$ 601,531	\$ 622,594	\$ 765,281	\$ 695,080	\$ 904,500	\$ (149,622)	\$ 754,878
Workers Comp/Disability/Other Compensation	\$ 625,095	\$ 1,545,310	\$ 1,439,664	\$ 1,709,059	\$ 1,338,121	\$ (78,343)	\$ 1,259,778
Retirement	\$ 1,220,194	\$ 1,305,219	\$ 1,936,655	\$ 1,815,421	\$ 1,854,857	\$ (110,814)	\$ 1,744,043
Other Personnel Costs	\$ 64,788	\$ 121,301	\$ 199,546	\$ 121,620	\$ 210,496	\$ (17,580)	\$ 192,916
Total Personnel Services	\$ 6,896,158	\$ 8,325,967	\$ 9,476,500	\$ 9,120,395	\$ 9,697,832	\$ (826,518)	\$ 8,871,314
Operating							
VEHICLE MAINTENANCE	\$ 126,127	\$ 87,780	\$ 56,325	\$ 73,033	\$ 73,285	\$ -	\$ 73,285
FUEL	\$ 137,820	\$ 136,283	\$ 132,125	\$ 138,185	\$ 151,000	\$ (16,000)	\$ 135,000
ERICA	\$ 219,786	\$ 241,205	\$ 230,000	\$ 235,290	\$ 245,000	\$ 15,000	\$ 260,000
TRAVEL, EDUCATION, TRAINING	\$ 17,017	\$ 37,745	\$ 51,700	\$ 50,251	\$ 72,428	\$ (22,950)	\$ 49,478
SPECIAL DEPT SUPPLIES	\$ 32,122	\$ 14,090	\$ 60,850	\$ 65,269	\$ 82,097	\$ (15,250)	\$ 66,847
VEHICLES	\$ 277,114	\$ 89,006	\$ 252,688	\$ 345,661	\$ 235,484	\$ -	\$ 235,484
Other Operating Costs	\$ 476,907	\$ 279,711	\$ 295,459	\$ 205,956	\$ 300,973	\$ (50,670)	\$ 250,303
Total Operating Costs	\$ 1,286,893	\$ 885,820	\$ 1,079,147	\$ 1,113,645	\$ 1,160,267	\$ (89,870)	\$ 1,070,397
Total Expen:	\$ 8,183,051	\$ 9,211,787	\$ 10,555,647	\$ 10,234,040	\$ 10,858,099	\$ (916,388)	\$ 9,941,711

Personnel -826518
 FUEL -16000
 TRAVEL, EDUCATION, TRAINING -22950
 SPECIAL DEPT SUPPLIES -15250
 Other Operating Costs -50670



FY 2020-21 POLICE K9 PROGRAM BUDGET - 2080

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550
Total Expense	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550

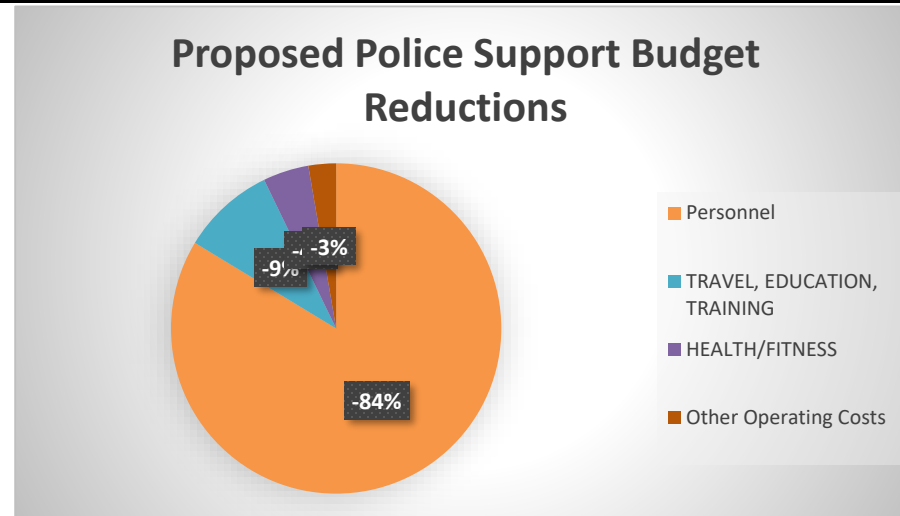
FY 2020-21 POLICE SUPPORT BUDGET - 2090

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions	
Expenses								
Personnel								
Salaries	\$ 928,160	\$ 1,134,540	\$ 1,066,164	\$ 995,100	\$ 1,055,796	\$ (48,118)	\$ 1,007,678	
Health Insurance	\$ 150,324	\$ 171,772	\$ 268,800	\$ 212,765	\$ 281,400	\$ (33,903)	\$ 247,497	
Workers Comp/Disability/Other Compensation	\$ 77,078	\$ 55,440	\$ 140,717	\$ 54,933	\$ 175,495	\$ (3,252)	\$ 172,243	
Retirement	\$ 163,587	\$ 191,725	\$ 171,307	\$ 152,341	\$ 194,065	\$ (7,090)	\$ 186,975	
Other Personnel Costs	\$ 14,709	\$ 31,775	\$ 32,748	\$ 30,940	\$ 34,698	\$ (998)	\$ 33,700	
Total Personnel Services	\$ 1,333,858	\$ 1,585,252	\$ 1,679,736	\$ 1,446,079	\$ 1,741,454	\$ (93,361)	\$ 1,648,093	
Operating								
TRAVEL, EDUCATION, TRAINING	\$ 138	\$ 2,323	\$ 7,400	\$ 4,616	\$ 10,200	\$ (10,200)	\$ -	Personnel -93361 TRAVEL, EDU -10200
HEALTH/FITNESS	\$ -	\$ 2,085	\$ 9,000	\$ 3,304	\$ 9,000	\$ (5,000)	\$ 4,000	HEALTH/FITN -5000
Other Operating Costs	\$ 2,363	\$ 1,912	\$ 815	\$ 2,450	\$ 4,415	\$ (3,015)	\$ 1,565	Other Operat -3015
Total Operating Costs	\$ 2,501	\$ 6,320	\$ 17,215	\$ 10,370	\$ 23,615	\$ (18,215)	\$ 5,565	
Total Expenses	\$ 1,336,359	\$ 1,591,572	\$ 1,696,951	\$ 1,456,449	\$ 1,765,069	\$ (111,576)	\$ 1,653,658	



FY 2020-21 FIRE CONTRACT BUDGET - 2100

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
VEHICLE MAINTENANCE	\$ 12,546	\$ 7,837	\$ 12,000	\$ 5,921	\$ 10,000	\$ -	\$ 10,000
CONTRACTUAL SERVICES	\$ 2,665,350	\$ 3,412,575	\$ 4,390,200	\$ 3,702,445	\$ 4,565,808	\$ -	\$ 4,565,808
Other Operating Costs	\$ 20,392	\$ 2,077	\$ 18,200	\$ 2,973	\$ 3,500	\$ -	\$ 3,500
Total Operating Costs	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308	\$ -	\$ 4,579,308
Total Expense	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308	\$ -	\$ 4,579,308

FY 2020-21 BUILDING AND SAFETY BUDGET - 2150

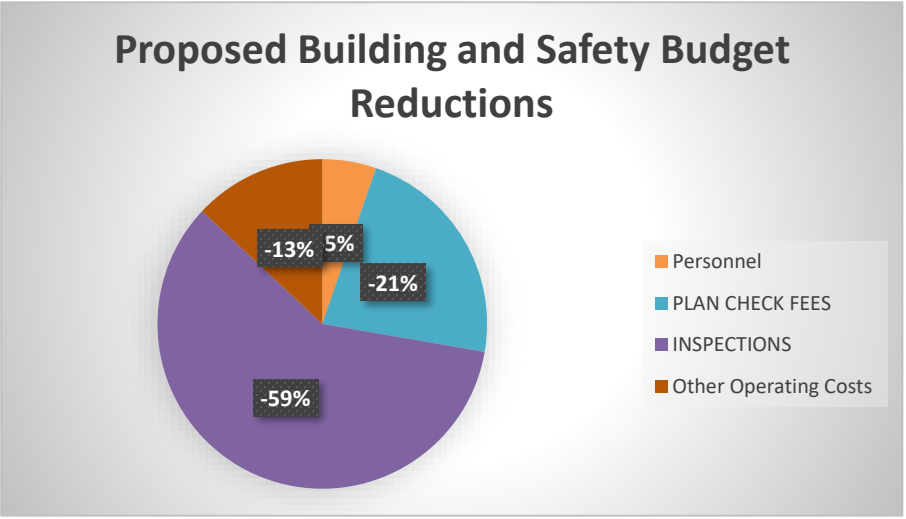
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 294,645	\$ 398,606	\$ 396,758	\$ 359,343	\$ 473,791	\$ (4,171)	\$ 469,620
Health Insurance	\$ 70,326	\$ 72,625	\$ 99,600	\$ 72,811	\$ 100,500	\$ (4,922)	\$ 95,578
Workers Comp/Disability/Other Compensation	\$ 19,050	\$ 16,701	\$ 37,202	\$ 11,272	\$ 372,501	\$ (209)	\$ 372,292
Retirement	\$ 63,880	\$ 62,064	\$ 76,257	\$ 55,714	\$ 107,980	\$ (1,268)	\$ 106,712
Other Personnel Costs	\$ 4,218	\$ 8,341	\$ 8,362	\$ 7,107	\$ 14,367	\$ (61)	\$ 14,306
Total Personnel Services	\$ 452,119	\$ 558,337	\$ 618,179	\$ 506,247	\$ 1,069,139	\$ (10,631)	\$ 1,058,508
Operating							
PLAN CHECK FEES	\$ 342,205	\$ 657,658	\$ 500,000	\$ 369,227	\$ 300,000	\$ (45,000)	\$ 255,000
INSPECTIONS	\$ 166,035	\$ 159,485	\$ 150,000	\$ 206,595	\$ 150,000	\$ (119,000)	\$ 31,000
Other Operating Costs	\$ 19,258	\$ 161,120	\$ 24,555	\$ 38,335	\$ 45,213	\$ (26,100)	\$ 19,113
Total Operating Costs	\$ 527,498	\$ 978,263	\$ 674,555	\$ 614,157	\$ 495,213	\$ (190,100)	\$ 305,113
Total Expenses	\$ 979,617	\$ 1,536,600	\$ 1,292,734	\$ 1,120,404	\$ 1,564,352	\$ (200,731)	\$ 1,363,621

Personnel -10631
 PLAN CHECK -45000
 INSPECTIONS -119000
 Other Operat -26100



FY 2020-21 PUBLIC WORKS BUDGET - 3100

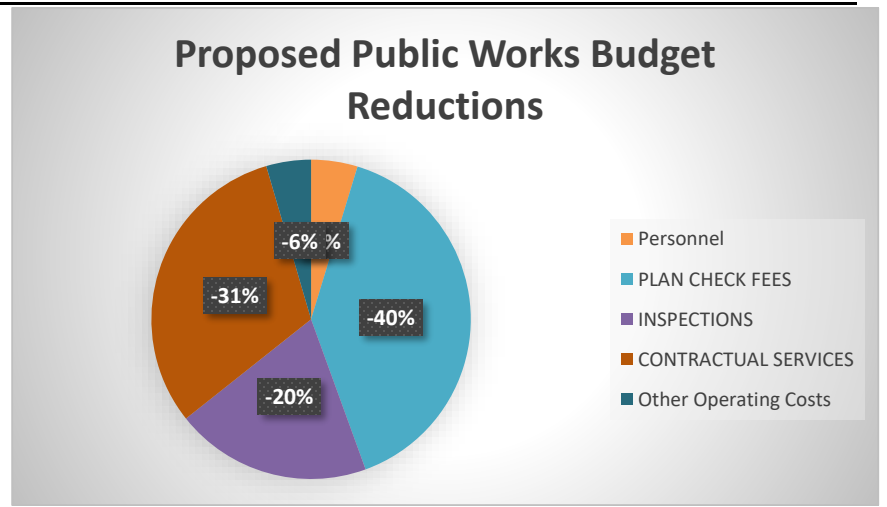
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 377,083	\$ 324,422	\$ 503,487	\$ 531,150	\$ 651,610	\$ (7,360)	\$ 644,250
Health Insurance	\$ 50,481	\$ 50,273	\$ 99,150	\$ 99,905	\$ 130,650	\$ (2,213)	\$ 128,437
Workers Comp/Disability/Other Compensation	\$ 28,559	\$ 20,103	\$ 27,773	\$ 28,430	\$ 66,392	\$ (305)	\$ 66,087
Retirement	\$ 77,143	\$ 63,526	\$ 88,673	\$ 79,827	\$ 126,646	\$ (1,878)	\$ 124,768
Other Personnel Costs	\$ 5,500	\$ 5,518	\$ 5,076	\$ 8,417	\$ 9,893	\$ (73)	\$ 9,820
Total Personnel Services	\$ 538,766	\$ 463,842	\$ 724,159	\$ 747,729	\$ 985,191	\$ (11,829)	\$ 973,362
Operating							
PLAN CHECK FEES	\$ 391,993	\$ 348,046	\$ 250,000	\$ 100,454	\$ 200,000	\$ (100,000)	\$ 100,000
STORM WATER INSPECTIONS	\$ 54,958	\$ 18,332	\$ 65,000	\$ 48,802	\$ 61,700	\$ -	\$ 61,700
INSPECTIONS	\$ 480,913	\$ 362,145	\$ 150,000	\$ 146,774	\$ 50,000	\$ (50,000)	\$ -
CONTRACTUAL SERVICES	\$ 151,517	\$ 47,358	\$ 26,000	\$ 77,896	\$ 79,350	\$ (78,350)	\$ 1,000
Other Operating Costs	\$ 48,125	\$ 7,607	\$ 80,846	\$ 75,628	\$ 27,288	\$ (11,398)	\$ 15,890
Total Operating Costs	\$ 1,127,506	\$ 783,488	\$ 571,846	\$ 449,554	\$ 418,338	\$ (239,748)	\$ 178,590
Total Expense	\$ 1,666,272	\$ 1,247,330	\$ 1,296,005	\$ 1,197,283	\$ 1,403,529	\$ (251,577)	\$ 1,151,952

Personnel -11829
 PLAN CHECK -100000
 INSPECTIONS -50000
 CONTRACTUAL -78350
 Other Operat -11398



FY 2020-21 STREET MAINTENANCE BUDGET - 3250

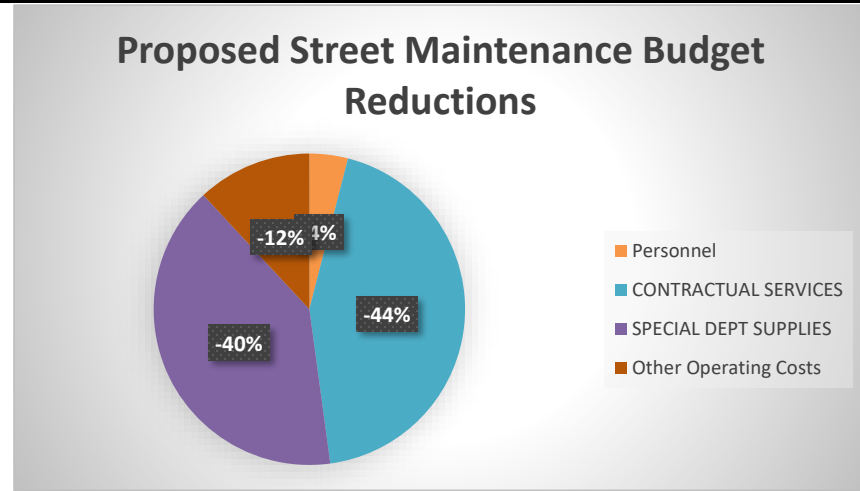
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 213,917	\$ 307,485	\$ 338,977	\$ 321,120	\$ 358,052	\$ (1,847)	\$ 356,205
Health Insurance	\$ 59,710	\$ 90,804	\$ 99,600	\$ 103,670	\$ 100,500	\$ (4,194)	\$ 96,306
Workers Comp/Disability/Other Compensation	\$ 16,946	\$ 29,842	\$ 31,328	\$ 22,493	\$ 41,057	\$ (93)	\$ 40,964
Retirement	\$ 42,315	\$ 58,301	\$ 52,924	\$ 49,452	\$ 63,565	\$ (294)	\$ 63,271
Other Personnel Costs	\$ 3,121	\$ 5,053	\$ 9,194	\$ 5,469	\$ 10,055	\$ (26)	\$ 10,029
Total Personnel Services	\$ 336,009	\$ 491,485	\$ 532,023	\$ 502,204	\$ 573,229	\$ (6,454)	\$ 566,775
Operating							
UTILITIES	\$ 747,129	\$ 685,417	\$ 773,820	\$ 576,558	\$ 641,899	\$ -	\$ 641,899
STREET LIGHT MAINT - FOUR SEASONS	\$ -	\$ -	\$ -	\$ 10,992	\$ 75,000	\$ -	\$ 75,000
CONTRACTUAL SERVICES	\$ 311,082	\$ 209,425	\$ 225,000	\$ 134,756	\$ 220,856	\$ (70,856)	\$ 150,000
SPECIAL DEPT SUPPLIES	\$ 65,432	\$ 90,643	\$ 60,540	\$ 71,100	\$ 125,000	\$ (65,000)	\$ 60,000
VEHICLES	\$ 186,094	\$ 89,798	\$ 38,332	\$ 40,179	\$ 38,332	\$ -	\$ 38,332
Other Operating Costs	\$ (235,617)	\$ 131,129	\$ 59,947	\$ 84,892	\$ 86,284	\$ (19,243)	\$ 67,041
Total Operating Costs	\$ 1,074,120	\$ 1,206,412	\$ 1,157,639	\$ 918,477	\$ 1,187,371	\$ (155,099)	\$ 1,032,272
Total Expenses	\$ 1,410,129	\$ 1,697,897	\$ 1,689,662	\$ 1,420,681	\$ 1,760,600	\$ (161,553)	\$ 1,599,047

Personnel -6454
 CONTRACTUAL SERVICES -70856
 SPECIAL DEPT SUPPLIES -65000
 Other Operating Costs -19243



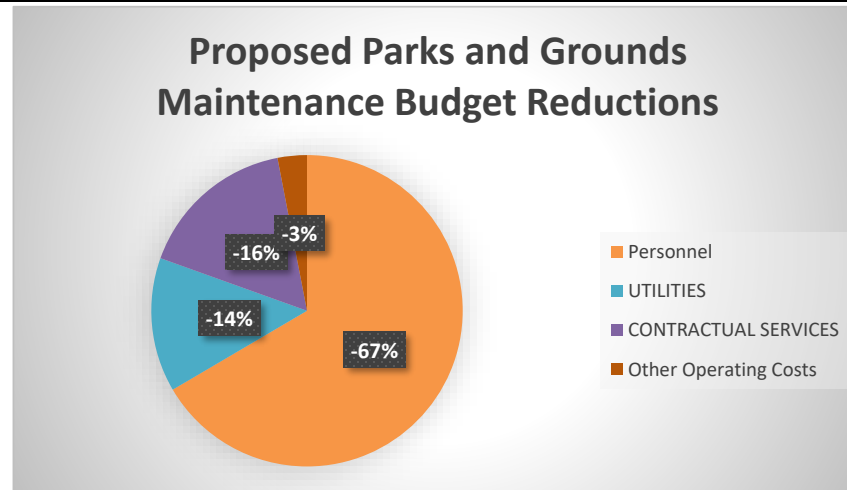
FY 2020-21 PARKS AND GROUNDS MAINTENANCE BUDGET - 6050

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ 999,904	\$ 1,107,712	\$ 1,276,249	\$ 1,125,990	\$ 1,296,488	\$ (125,897)	\$ 1,170,591		
Health Insurance	\$ 196,759	\$ 254,868	\$ 395,870	\$ 307,414	\$ 401,100	\$ (86,626)	\$ 314,474		
Workers Comp/Disability/Other Compensation	\$ 114,477	\$ 96,323	\$ 125,797	\$ 167,347	\$ 154,489	\$ (16,051)	\$ 138,438		
Retirement	\$ 187,651	\$ 200,857	\$ 236,208	\$ 170,608	\$ 243,013	\$ (30,473)	\$ 212,540		
Other Personnel Costs	\$ 14,838	\$ 17,885	\$ 31,970	\$ 19,403	\$ 33,823	\$ (3,511)	\$ 30,312		
Total Personnel Services	\$ 1,513,629	\$ 1,677,645	\$ 2,066,094	\$ 1,790,762	\$ 2,128,913	\$ (262,558)	\$ 1,866,355		
Operating									
UTILITIES	\$ 344,482	\$ 369,342	\$ 485,652	\$ 436,937	\$ 500,000	\$ (55,000)	\$ 445,000	Personnel	-262558
CONTRACTUAL SERVICES	\$ 54,955	\$ 167,140	\$ 93,291	\$ 218,798	\$ 90,000	\$ (65,000)	\$ 25,000	UTILITIES	-55000
SPECIAL DEPT SUPPLIES	\$ 147,272	\$ 152,520	\$ 329,495	\$ 274,857	\$ 330,000	\$ -	\$ 330,000	CONTRACTU/	-65000
EQUIPMENT	\$ 20,326	\$ 191,090	\$ 98,950	\$ 97,322	\$ 98,000	\$ -	\$ 98,000	Other Operat	-12000
WEED ABATEMENT/TREE TRIMMING	\$ -	\$ -	\$ 175,000	\$ 76,084	\$ 175,000	\$ -	\$ 175,000		
Other Operating Costs	\$ 147,913	\$ 170,878	\$ 165,773	\$ 125,586	\$ 145,720	\$ (12,000)	\$ 133,720		
Total Operating Costs	\$ 714,948	\$ 1,050,970	\$ 1,348,161	\$ 1,229,584	\$ 1,338,720	\$ (132,000)	\$ 1,206,720		
Total Expens	\$ 2,228,577	\$ 2,728,615	\$ 3,414,255	\$ 3,020,346	\$ 3,467,633	\$ (394,558)	\$ 3,073,075		



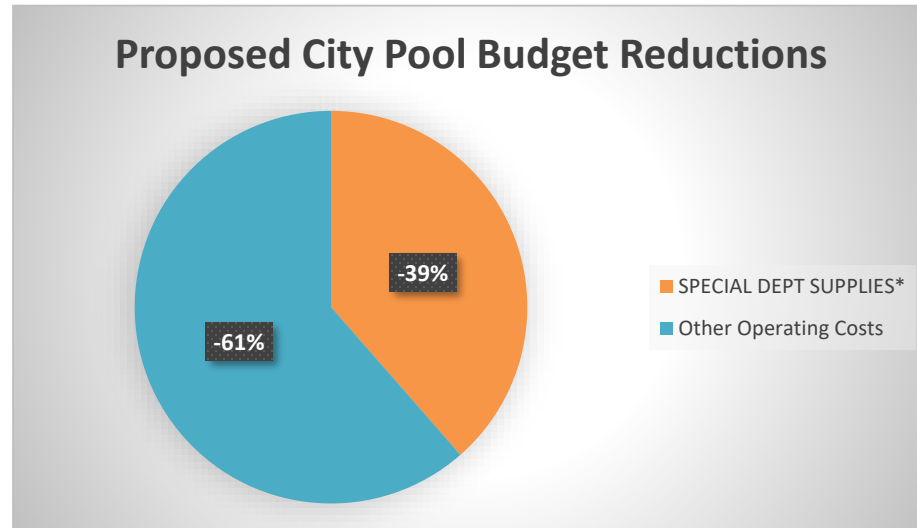
FY 2020-21 CITY POOL BUDGET - 6150

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ 38,751	\$ 41,391	\$ 29,470	\$ 30,697	\$ 35,721	\$ (35,721)	\$ -		
Health Insurance	\$ -	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -		
Workers Comp/Disability/Other Compensation	\$ 3,185	\$ 1,394	\$ 1,998	\$ 1,847	\$ 1,786	\$ (1,786)	\$ -		
Retirement	\$ 13,334	\$ 8,725	\$ -	\$ 4,119	\$ 464	\$ (464)	\$ -		
Other Personnel Costs	\$ 880	\$ 946	\$ 913	\$ 950	\$ 518	\$ (518)	\$ -		
Total Personnel Services	\$ 56,150	\$ 52,427	\$ 32,381	\$ 37,613	\$ 38,489	\$ (38,489)	\$ -		
Operating									
SPECIAL DEPT SUPPLIES*	\$ 16,003	\$ 15,784	\$ 21,000	\$ 17,670	\$ 21,650	\$ (6,650)	\$ 15,000	SPECIAL DEPT	-6650
Other Operating Costs	\$ 10,060	\$ 16,953	\$ 7,700	\$ 10,788	\$ 10,600	\$ (10,600)	\$ -	Other Operat	-10600
Total Operating Costs	\$ 26,063	\$ 32,737	\$ 28,700	\$ 28,458	\$ 32,250	\$ (17,250)	\$ 15,000		
Total Expense	\$ 82,213	\$ 85,164	\$ 61,081	\$ 66,071	\$ 70,739	\$ (55,739)	\$ 15,000		



* Leaving budget in for pool chemicals