

FY 2020-21 GENERAL FUND BUDGET

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							
Property Tax	\$ 5,199,098	\$ 5,656,662	\$ 5,051,562	\$ 5,849,278	\$ 6,141,742		\$ 6,141,742
Sales Tax	\$ 5,029,443	\$ 5,558,667	\$ 5,436,227	\$ 4,869,306	\$ 4,333,682	\$ (150,000)	\$ 4,183,682
Motor Vehicle in Lieu	\$ 4,125,662	\$ 4,517,090	\$ 5,002,506	\$ 4,997,852	\$ 5,247,745		\$ 5,247,745
Utility Users Tax	\$ 1,524,158	\$ 1,584,224	\$ 1,604,250	\$ 1,584,020	\$ 1,600,000		\$ 1,600,000
Franchise Fees	\$ 876,551	\$ 912,924	\$ 853,875	\$ 915,627	\$ 869,846		\$ 869,846
Franchise Fees - Waste Management	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000		\$ 2,100,000
One time franchise fee	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -		\$ -
Transient Occupancy Tax	\$ 363,868	\$ 335,304	\$ 268,925	\$ 251,215	\$ 245,000	\$ (24,000)	\$ 221,000
Other Taxes	\$ -	\$ 23,154	\$ 20,700	\$ 38,307	\$ 40,000		\$ 40,000
Total Taxes	\$ 17,118,780	\$ 18,588,024	\$ 25,338,045	\$ 25,605,605	\$ 20,578,015	\$ (174,000)	\$ 20,404,015
Business License	\$ 242,634	\$ 287,908	\$ 214,221	\$ 257,405	\$ 290,000	\$ (40,000)	\$ 250,000
Permits							
Building Permits	\$ 2,076,224	\$ 3,122,755	\$ 2,324,500	\$ 1,847,635	\$ 1,800,000		\$ 1,800,000
Public Works Inspection	\$ 1,263,922	\$ 519,597	\$ 900,000	\$ 150,819	\$ 150,000		\$ 150,000
Develop Service Plan Check	\$ 237,744	\$ 945,230	\$ 1,025,000	\$ 435,214	\$ 400,000		\$ 400,000
All other permits	\$ 966,629	\$ 958,443	\$ 918,385	\$ 476,123	\$ 417,500		\$ 417,500
Total Permits	\$ 4,544,519	\$ 5,546,026	\$ 5,167,885	\$ 2,909,791	\$ 2,767,500	\$ -	\$ 2,767,500
Charges for Services	\$ 8,792,761	\$ 9,160,139	\$ 877,950	\$ 880,086	\$ 797,349	\$ 295,650	\$ 1,092,999
Other Revenues	\$ 824,438	\$ 1,077,341	\$ 409,319	\$ 881,098	\$ 858,700		\$ 858,700
Transfers In (CFD and Gas)	\$ 4,299,392	\$ 5,450,787	\$ 6,121,237	\$ 6,121,237	\$ 7,041,029	\$ 122,983	\$ 7,164,012
Transfers In (admin coverage)					\$ 750,000		\$ 750,000
Total Revenue	\$ 35,822,524	\$ 40,110,225	\$ 37,914,436	\$ 36,655,222	\$ 33,082,593	\$ 204,633	\$ 33,287,226
Expenses							
Personnel							
Salaries	\$ 9,590,672	\$ 10,965,713	\$ 11,959,929	\$ 11,027,086	\$ 12,570,270	\$ (912,214)	\$ 11,658,056
Health Insurance	\$ 1,384,031	\$ 1,585,813	\$ 2,272,646	\$ 1,890,325	\$ 2,520,750	\$ (416,523)	\$ 2,104,227
Workers Comp/Disability/Other Compensation	\$ 1,108,178	\$ 1,990,018	\$ 2,111,924	\$ 2,271,382	\$ 2,568,332	\$ (117,341)	\$ 2,450,991
Retirement	\$ 2,244,152	\$ 2,434,460	\$ 3,027,640	\$ 2,794,190	\$ 3,133,319	\$ (166,917)	\$ 2,966,402
Other Personnel Costs	\$ 143,485	\$ 240,681	\$ 342,493	\$ 242,124	\$ 369,749	\$ (25,899)	\$ 343,850
Total Personnel Services	\$ 14,470,518	\$ 17,216,685	\$ 19,714,632	\$ 18,225,107	\$ 21,162,420	\$ (1,638,894)	\$ 19,523,526
Operating							
CONTRACTUAL SERVICES	\$ 5,283,353	\$ 6,336,492	\$ 6,534,147	\$ 6,648,916	\$ 7,373,514	\$ (267,626)	\$ 7,105,888
UTILITIES	\$ 1,266,736	\$ 1,233,172	\$ 1,472,264	\$ 1,189,310	\$ 1,320,899	\$ (55,000)	\$ 1,265,899
INSURANCE	\$ 745,750	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,200,000	\$ 166,566	\$ 1,366,566
PLAN CHECK FEES	\$ 770,716	\$ 1,008,345	\$ 750,000	\$ 469,681	\$ 500,000	\$ (145,000)	\$ 355,000
INSPECTIONS	\$ 646,948	\$ 521,630	\$ 300,000	\$ 353,369	\$ 200,000	\$ (169,000)	\$ 31,000
Other Operating Costs	\$ 6,650,238	\$ 8,251,324	\$ 2,536,283	\$ 2,246,121	\$ 3,637,924	\$ (370,393)	\$ 3,267,531
Total Operating Costs	\$ 15,363,741	\$ 18,245,810	\$ 12,715,296	\$ 12,018,524	\$ 14,232,337	\$ (840,453)	\$ 13,391,884
Capital Costs							
Equipment and Furniture	\$ 96,772	\$ 447,740	\$ 116,988	\$ 116,934	\$ 98,000	\$ -	\$ 98,000
Vehicles	\$ 602,312	\$ 209,275	\$ 351,020	\$ 466,169	\$ 356,586	\$ (82,770)	\$ 273,816
Total Capital Costs	\$ 720,632	\$ 670,831	\$ 468,008	\$ 583,103	\$ 454,586	\$ (82,770)	\$ 371,816
Total Expenses	\$ 30,554,891	\$ 36,133,326	\$ 32,897,936	\$ 30,826,734	\$ 35,849,343	\$ (2,562,117)	\$ 33,287,226
Operating Surplus/(Deficit)	\$ 5,267,633	\$ 3,976,899	\$ 5,016,500	\$ 5,828,488	\$ (2,766,750)	\$ 2,766,750	\$ (0)

Notes: Solid Waste revenues and expenses eliminated/ Measure A eliminated/Admin overhead converted to transfer
The \$5 million solid waste retention fee is eliminated from com