

City of Beaumont  
Fund Balances and Projections  
For Budget 2020-2021

**Operating**

Fund	FY 20-21				Committed Funds to Projects & Other	Projected End/Beq Fund		Projected Restricted Balance	Estimated Unrestricted
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected Revenues		Balance	Balance		
100 - General Fund	21,398,226.71	36,927,151.00	32,811,787.00	3,203,162.94	9,891,270.20	15,622,320.51	3,203,162.94	15,622,320.51	
120 - Self Insurance	2,667,433.94	537,425.00	1,696.00	3,203,162.94		3,203,162.94	3,203,162.94		
110 - Successor Agency	19,411.73	-	-	19,411.73		19,411.73	19,411.73		
200 - Gas Tax	-	1,131,048.00	1,131,048.00	-		-	-		
220 - COPS	367,812.37	147,589.85	172,833.97	342,568.25		342,568.25	342,568.25		
225 - Asset Seizures (State)	290,939.00	8,655.15	1,899.65	297,694.50		297,694.50	297,694.50		
230 - Asset Seizure (Federal)	6,027.44	4,542.00	-	10,569.44		10,569.44	10,569.44		
240 - Other Special Revenue	163,173.34	30,796.05	37,886.99	155,982.40		155,982.40	155,982.40		
250 - CFD (Admin)	8,312,829.33	1,598,785.00	8,479,322.00	1,432,292.33		1,432,292.33	1,432,292.33		
255 - CFD (Maint)	534,499.25	3,895,009.00	3,895,009.00	534,499.25		534,499.25	534,499.25		
260 - CFD (Public Safety)	545,140.14	571,020.00	571,020.00	545,140.14		545,140.14	545,140.14		
700 - Wastewater	5,588,339.00	10,740,500.00	10,173,970.00	5,466,525.57	688,343.43	5,466,525.57	-	5,466,525.57	
750 - Transit	342,111.00	2,742,273.00	3,084,384.00	-		-	-		
860 - Evidence	1,850.04	-	-	1,850.04		1,850.04	-		
<b>Total</b>	<b>40,237,793.29</b>	<b>58,334,794.05</b>	<b>60,360,956.61</b>	<b>10,579,613.63</b>	<b>10,579,613.63</b>	<b>27,632,017.10</b>	<b>4,031,239.30</b>	<b>18,134,252.23</b>	

**Internal Service Funds**

Fund	FY 20-21				Committed Funds to Projects & Other	Projected End/Beq Fund		Projected Restricted Balance	Estimated Unrestricted
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected Revenues		Balance	Balance		
600 - Internal Service Funds	-	6,300,000.00	-	6,300,000.00		6,300,000.00	6,300,000.00		
<b>Total</b>	<b>-</b>	<b>6,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>-</b>	

**Capital Projects Funds**

Fund	FY 20-21				Committed Funds to Projects & Other	Projected End/Beq Fund		Projected Restricted Balance	Estimated Unrestricted
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected Revenues		Balance	Balance		
500 - General Capital Projects	308,862.81	38,454,113.19	38,762,976.00	3,203,162.94		3,203,162.94	3,203,162.94		
710 - Wastewater Capital Projects	134,256,948.00	20,329,177.07	20,329,177.07	2,242,304.39		2,242,304.39	2,242,304.39		
760 - Transit Capital Projects	2,242,304.39	1,321,894.00	1,321,894.00	-		-	-		
<b>Total</b>	<b>136,808,115.20</b>	<b>60,105,184.26</b>	<b>60,414,047.07</b>	<b>60,414,047.07</b>	<b>60,414,047.07</b>	<b>136,499,252.39</b>	<b>136,499,252.39</b>	<b>-</b>	

**Capital Improvement Funding**

Fund	FY 20-21			FY 20-21			Estimated	
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Bei Fund Balance	Projected Restricted Balance	Projected Restricted Balance	Unrestricted/Unallocated	Unrestricted
201 - SB1	551,819.94	1,060,685.38	1,501,468.52	111,036.80	111,036.80	111,036.80	-	-
202 - Measure A	1,348,379.01	1,010,100.00	2,210,589.78	147,889.23	147,889.23	147,889.23	-	-
205 - Motor Vehicle Subvention (AB2766)	474,840.40	38,164.17	86,996.05	426,008.52	426,008.52	426,008.52	-	-
210 - PEG	21,481.25	21,205.61	24,800.00	17,886.86	17,886.86	17,886.86	-	-
215 - CDBG	-	425,038.00	425,038.00	-	-	-	-	-
265 - CHD (Facilities)	-	1,000.00	-	214,021.06	214,021.06	214,021.06	-	-
505 - Equipment Replacement	13,336,435.58	203,389.00	6,903,739.16	6,636,085.42	6,636,085.42	6,636,085.42	-	-
510 - CFD	15,945,977.24	2,759,582.16	11,152,631.51	7,552,927.89	7,552,927.89	7,552,927.89	-	-
<b>Total</b>								

**Capital Expansion Funding**

Fund	FY 20-21			FY 20-21			Estimated	
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Bei Fund Balance	Projected Restricted Balance	Projected Restricted Balance	Unrestricted/Unallocated	Unrestricted
550 - Other Mitigation	11,591.08	46.64	11,637.72	241,367.30	241,367.30	241,367.30	-	-
552 - Basic Services Mitigation	906,841.09	114,990.00	780,463.79	490,631.68	490,631.68	490,631.68	-	-
554 - General Plan Mitigation	(102,411.18)	176,292.44	73,881.26	1,535,923.43	1,535,923.43	1,535,923.43	-	-
555 - Recreational Facilities Mitigation	990,203.68	400,428.00	900,000.00	1,312,334.85	1,312,334.85	1,312,334.85	-	-
556 - Traffic Signal Mitigation	1,610,687.99	80,243.54	155,008.10	712,859.53	712,859.53	712,859.53	-	-
558 - Railroad Crossing Mitigation	2,187,044.64	91,292.70	966,002.49	459,904.85	459,904.85	459,904.85	-	-
559 - Police Facilities Mitigation	824,133.92	138,725.61	250,000.00	3,536,343.49	3,536,343.49	3,536,343.49	-	-
560 - Fire Station Mitigation	4,246,940.66	173,122.28	3,960,158.09	(45,671.83)	(45,671.83)	(45,671.83)	-	-
562 - Road and Bridge Mitigation	7,488,166.94	735,509.79	4,687,333.24	(1,009,257.87)	(1,009,257.87)	(1,009,257.87)	-	-
564 - Recycled Water Mitigation	2,196,269.30	221,153.66	2,463,094.79	(185,604.92)	(185,604.92)	(185,604.92)	-	-
566 - Emergency Preparedness Mitigation	(1,206,257.97)	197,000.10	-	33,267.04	33,267.04	33,267.04	-	-
567 - Community Park Mitigation	792,899.52	166,495.56	1,145,000.00	(188,683.16)	(188,683.16)	(188,683.16)	-	-
568 - Regional Park Mitigation	1,933,267.04	-	1,900,000.00	(7,073.68)	(7,073.68)	(7,073.68)	-	-
569 - Neighborhood Parks Mitigation	959,828.43	201,488.42	1,350,000.00	4,204,280.50	4,204,280.50	4,204,280.50	-	-
570 - Pass Thru DIF	(7,073.68)	-	-	11,090,621.20	11,090,621.20	11,090,621.20	-	-
705 - Wastewater Mitigation	2,645,291.72	1,558,988.78	-	11,090,621.20	11,090,621.20	11,090,621.20	-	-
<b>Total Revenues</b>	25,477,423.18	4,255,777.50	18,642,579.48					

**Debt Service**

Fund	FY 20-21			FY 20-21			Estimated	
	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected End/Bei Fund Balance	Projected Restricted Balance	Projected Restricted Balance	Unrestricted/Unallocated	Unrestricted
840 - CFD	(220,886,149.72)	19,387,441.00	19,387,441.00	(213,066,298.72)	(213,066,298.72)	(213,066,298.72)	-	-
850 - BFA	87,382,384.81	6,293,649.00	6,293,649.00	83,582,384.81	83,582,384.81	83,582,384.81	-	-
855 - BPIA	5,384,639.21	410,400.00	410,400.00	5,094,639.21	5,094,639.21	5,094,639.21	-	-

City of Beaumont  
Fund Balances and Projections  
For Budget 2020-2021

**Operating**

Fund	FY 21-22		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Budgeted Revenues	Budgeted Expenses			
100 - General Fund	39,372,812.00	38,598,061.00	16,397,071.51	3,203,162.94	16,397,071.51
120 - Self Insurance			3,203,162.94		
110 - Successor Agency			19,411.73	19,411.73	
200 - Gas Tax	1,242,846.00	1,242,846.00	-		-
220 - COPS	153,000.00	62,734.00	432,834.25	432,834.25	
225 - Asset Seizures (State)	4,500.00		302,194.50	302,194.50	
230 - Asset Seizure (Federal)			10,569.44	10,569.44	
240 - Other Special Revenue			175,282.40	175,282.40	
250 - CFD (Admin)	53,400.00	34,100.00	1,432,292.33	1,432,292.33	
255 - CFD (Main)	1,532,960.00	1,532,960.00	534,499.25	534,499.25	
260 - CFD (Public Safety)	4,049,142.00	4,049,142.00	545,140.14	545,140.14	
700 - Wastewater	605,588.00	605,588.00	5,466,525.57		5,466,525.57
750 - Transit	11,781,500.00	11,781,500.00	210,115.00	210,115.00	
860 - Evidence	2,745,964.00	2,535,849.00	1,850.04	1,850.04	
<b>Total</b>	<b>61,541,712.00</b>	<b>60,442,780.00</b>	<b>28,730,949.10</b>	<b>6,867,352.02</b>	<b>21,863,597.08</b>

**Internal Service Funds**

Fund	FY 21-22		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Budgeted Revenues	Budgeted Expenses			
600 - Internal Service Funds	1,239,280.00	2,593,794.00	4,945,486.00	4,945,486.00	
<b>Total</b>	<b>1,239,280.00</b>	<b>2,593,794.00</b>	<b>4,945,486.00</b>	<b>4,945,486.00</b>	

**Capital Projects Funds**

Fund	FY 21-22		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Budgeted Revenues	Budgeted Expenses			
500 - General Capital Projects	3,783,340.00	3,783,340.00	-	-	
710 - Wastewater Capital Projects	5,922,988.00	5,922,988.00	134,256,948.00	134,256,948.00	
760 - Transit Capital Projects	1,584,000.00	1,584,000.00	2,242,304.39	2,242,304.39	
<b>Total</b>	<b>11,290,328.00</b>	<b>11,290,328.00</b>	<b>136,499,252.39</b>	<b>136,499,252.39</b>	

**Capital Improvement Funding**

	FY 21-22		FY 21-22		FY 21-22	
	Budgeted Revenues	Budgeted Expenses	Projected Ending Fund Balance	Projected Restricted	Unrestricted/Unallocated	Estimated
<b>Fund</b>						
201 - SB1	947,983.00	863,763.00	195,256.80	195,256.80		
202 - Measure A	1,063,000.00	1,060,000.00	150,889.23	150,889.23		
205 - Motor Vehicle Subvention (AB2766)	62,500.00	266,000.00	222,508.52	222,508.52		
210 - PEG	25,920.00	19,500.00	24,306.86	24,306.86		
215 - CD8G	130,000.00	130,000.00	-	-		
265 - CFD (Facilities)	-	-	-	-		
505 - Equipment Replacement	-	-	214,021.06	214,021.06		
510 - CFD	217,685.00	250,000.00	6,603,770.42	6,603,770.42		
<b>Total</b>	<b>2,447,088.00</b>	<b>2,589,263.00</b>	<b>7,410,752.89</b>	<b>7,410,752.89</b>	<b>-</b>	<b>-</b>

**Capital Expansion Funding**

	FY 21-22		FY 21-22		FY 21-22	
	Budgeted Revenues	Budgeted Expenses	Projected Ending Fund Balance	Projected Restricted (1)	Estimated Unrestricted	
<b>Fund</b>						
550 - Other Mitigation	186,298.00	-	427,665.30	427,665.30		
552 - Basic Services Mitigation	21,950.00	-	21,950.00	21,950.00		
554 - General Plan Mitigation	314,655.00	-	805,286.68	805,286.68		
555 - Recreational Facilities Mitigation	125,178.00	150,000.00	1,511,101.43	1,511,101.43		
556 - Traffic Signal Mitigation	137,492.00	-	1,449,826.85	1,449,826.85		
558 - Railroad Crossing Mitigation	216,980.00	-	929,839.53	929,839.53		
559 - Police Facilities Mitigation	269,799.00	-	729,703.85	729,703.85		
560 - Fire Station Mitigation	1,100,917.00	-	4,637,260.49	4,637,260.49		
562 - Road and Bridge Mitigation	346,822.00	-	301,150.17	301,150.17		
564 - Recycled Water Mitigation	310,093.00	-	(699,164.87)	(699,164.87)		
566 - Emergency Preparedness Mitigation	510,117.00	-	324,512.08	324,512.08		
567 - Community Park Mitigation	10,500.00	-	43,767.04	43,767.04		
568 - Regional Park Mitigation	617,259.00	-	428,575.85	428,575.85		
569 - Neighborhood Parks Mitigation	-	-	(7,073.68)	(7,073.68)		
570 - Pass Thru DIF	-	-	-	-		
705 - Wastewater Mitigation	2,389,659.00	950,583.00	5,643,356.50	5,643,356.50		
<b>Total Revenues</b>	<b>6,557,719.00</b>	<b>1,100,583.00</b>	<b>16,547,757.20</b>	<b>16,547,757.20</b>	<b>-</b>	<b>-</b>

(1) These funds are restricted as they are only available for DIF qualifying projects/ as of 4-07-2021 they have not been allocated to a qualifying project.

**Debt Service**

	FY 21-22		FY 21-22		FY 21-22	
	Budgeted Revenues	Budgeted Expenses	Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted	
<b>Fund</b>						
840 - CFD	19,601,527.00	19,601,527.00	(203,403,567.72)	(203,403,567.72)		
850 - BFA	5,806,506.00	5,806,506.00	80,367,384.81	80,367,384.81		
855 - BPIA	1,465,773.00	1,465,773.00	4,279,639.21	4,279,639.21		
<b>Total</b>	<b>21,873,806.00</b>	<b>21,873,806.00</b>	<b>(118,756,543.70)</b>	<b>(118,756,543.70)</b>	<b>-</b>	<b>-</b>