

FY 2020-21 GENERAL FUND BUDGET

City of Beaumont, CA

Initial Draft for Council Review



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Change from FY 2020 to 2021
REVENUES						
Taxes						
Property Tax	\$ 5,199,098	\$ 5,656,662	\$ 5,051,562	\$ 5,849,278	\$ 6,141,742	5.0%
Sales Tax	\$ 5,029,443	\$ 5,558,667	\$ 5,436,227	\$ 4,869,306	\$ 4,333,000	-11.0%
Motor Vehicle in Lieu	\$ 4,125,662	\$ 4,517,090	\$ 5,002,506	\$ 4,997,852	\$ 5,247,745	5.0%
Utility Users Tax	\$ 1,524,158	\$ 1,584,224	\$ 1,604,250	\$ 1,600,128	\$ 1,600,000	0.0%
Franchise Fees	\$ 876,551	\$ 912,924	\$ 853,875	\$ 915,627	\$ 869,846	-5.0%
Franchise Fees - Waste Management	\$ -	\$ -	\$ 2,225,000	\$ 2,250,000	\$ 2,250,000	0.0%
One time franchise fee	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	-100.0%
Transient Occupancy Tax	\$ 363,868	\$ 335,304	\$ 268,925	\$ 251,215	\$ 245,000	-2.5%
Other Taxes	\$ -	\$ 23,154	\$ 20,700	\$ 38,307	\$ 40,000	4.4%
Total Taxes	\$ 17,118,780	\$ 18,588,024	\$ 25,463,045	\$ 25,771,713	\$ 20,727,333	-0.2%
Business License	\$ 242,634	\$ 287,908	\$ 214,221	\$ 257,137	\$ 250,000	-2.8%
Permits						
Building Permits	\$ 2,076,224	\$ 3,122,755	\$ 2,324,500	\$ 1,846,940	\$ 1,800,000	-2.5%
Public Works Inspection	\$ 1,263,922	\$ 519,597	\$ 900,000	\$ 150,369	\$ 150,000	-0.2%
Develop Service Plan Check	\$ 237,744	\$ 945,230	\$ 1,025,000	\$ 434,594	\$ 400,000	-8.0%
All other permits	\$ 966,629	\$ 898,443	\$ 918,385	\$ 476,123	\$ 534,599	12.3%
Total Permits	\$ 4,544,519	\$ 5,486,026	\$ 5,167,885	\$ 2,908,026	\$ 2,884,599	-0.8%
Charges for Services	\$ 1,224,365	\$ 1,073,247	\$ 752,950	\$ 773,296	\$ 721,350	-6.7%
Other Revenues	\$ 523,493	\$ 1,137,341	\$ 409,319	\$ 772,276	\$ 665,200	-13.9%
Transfers In (CFD and Gas Transfers In (admin coverage)	\$ 4,299,392	\$ 5,450,787	\$ 6,121,237	\$ 6,121,237	\$ 7,041,029 \$ 750,000	15.0%
Total Revenue	\$ 27,953,183	\$ 32,023,333	\$ 37,914,436	\$ 36,603,685	\$ 33,039,511	4.5%
Expenses						
Personnel						
Salaries	\$ 9,590,672	\$ 10,965,713	\$ 11,959,929	\$ 11,027,086	\$ 12,570,270	5.1%
Health Insurance	\$ 1,384,031	\$ 1,585,813	\$ 2,272,646	\$ 1,890,325	\$ 2,520,750	10.9%
Workers Comp/Disability/Other Compensation	\$ 1,108,178	\$ 1,990,018	\$ 2,111,924	\$ 2,271,382	\$ 2,568,332	21.6%
Retirement	\$ 2,244,152	\$ 2,434,460	\$ 3,027,640	\$ 2,794,190	\$ 3,133,319	3.5%
Other Personnel Costs	\$ 143,485	\$ 240,681	\$ 342,493	\$ 242,123	\$ 367,970	7.4%
Total Personnel Services	\$ 14,470,518	\$ 17,216,685	\$ 19,714,632	\$ 18,225,106	\$ 21,160,641	7.3%

Operating						
CONTRACTUAL SERVICES	\$ 5,283,353	\$ 6,337,990	\$ 6,534,147	\$ 6,648,916	\$ 7,365,714	12.7%
UTILITIES	\$ 1,259,158	\$ 1,229,357	\$ 1,465,725	\$ 1,189,310	\$ 1,315,899	-10.2%
INSURANCE	\$ 745,750	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,200,000	6.9%
PLAN CHECK FEES	\$ 770,716	\$ 1,008,345	\$ 750,000	\$ 469,681	\$ 500,000	-33.3%
INSPECTIONS	\$ 646,948	\$ 521,630	\$ 300,000	\$ 353,679	\$ 200,000	-33.3%
Other Operating Costs	\$ 1,737,944	\$ 1,778,658	\$ 2,595,047	\$ 2,245,811	\$ 3,642,683	40.4%
Total Operating Costs	\$ 10,443,869	\$ 11,770,828	\$ 12,767,521	\$ 12,018,524	\$ 14,224,296	11.4%
Capital Costs						
Equipment and Furniture	\$ 96,772	\$ 89,040	\$ 81,263	\$ 116,934	\$ 98,000	20.6%
Vehicles	\$ 602,312	\$ 209,275	\$ 351,020	\$ 466,169	\$ 356,585	1.6%
Total Capital Costs	\$ 720,632	\$ 312,131	\$ 432,283	\$ 583,103	\$ 454,585	5.2%
Total Expense	\$ 25,635,019	\$ 29,299,644	\$ 32,914,435	\$ 30,826,733	\$ 35,839,522	8.9%
Operating Surplus/(Deficit)	\$ 2,318,164	\$ 2,723,689	\$ 5,000,000	\$ 5,776,952	\$ (2,800,011)	

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 computations of year over year change %