

FY 2020-21 GENERAL FUND BUDGET

City of Beaumont, CA

Budget Reductions Included



REVENUES

Taxes

| | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Property Tax | \$ 5,199,098 | \$ 5,656,662 | \$ 5,051,562 | \$ 5,849,278 | \$ 6,141,742 |
| Sales Tax | \$ 5,029,443 | \$ 5,558,667 | \$ 5,436,227 | \$ 5,069,306 | \$ 4,025,048 |
| Motor Vehicle in Lieu | \$ 4,125,662 | \$ 4,517,090 | \$ 5,002,506 | \$ 4,997,852 | \$ 5,247,745 |
| Utility Users Tax | \$ 1,524,158 | \$ 1,584,224 | \$ 1,604,250 | \$ 1,895,581 | \$ 1,600,000 |
| Franchise Fees | \$ 876,551 | \$ 912,924 | \$ 853,875 | \$ 933,280 | \$ 869,846 |
| Franchise Fees - Waste Management | \$ - | \$ - | \$ 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 | \$ 250,432 | \$ 196,000 |
| Other Taxes | \$ - | \$ 23,154 | \$ 20,700 | \$ 38,307 | \$ 40,000 |
| Total Taxes | \$ 17,118,780 | \$ 18,588,024 | \$ 25,338,045 | \$ 26,134,036 | \$ 20,220,381 |

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|------------------|------------|------------|------------|------------|------------|
| Business License | \$ 242,634 | \$ 287,908 | \$ 214,221 | \$ 257,405 | \$ 225,000 |
|------------------|------------|------------|------------|------------|------------|

Permits

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Building Permits | \$ 2,076,224 | \$ 3,122,755 | \$ 2,324,500 | \$ 1,847,635 | \$ 1,800,000 |
| Public Works Inspection | \$ 1,263,922 | \$ 519,597 | \$ 900,000 | \$ 150,819 | \$ 210,000 |
| Develop Service Plan Check | \$ 237,744 | \$ 945,230 | \$ 1,025,000 | \$ 435,214 | \$ 400,000 |
| All other permits | \$ 966,629 | \$ 958,443 | \$ 918,385 | \$ 476,123 | \$ 417,500 |
| Total Permits | \$ 4,544,519 | \$ 5,546,026 | \$ 5,167,885 | \$ 2,909,791 | \$ 2,827,500 |

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|----------------------|--------------|--------------|------------|------------|--------------|
| Charges for Services | \$ 8,792,761 | \$ 9,160,139 | \$ 877,950 | \$ 880,086 | \$ 1,018,400 |
|----------------------|--------------|--------------|------------|------------|--------------|

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|----------------|------------|--------------|------------|------------|------------|
| Other Revenues | \$ 824,438 | \$ 1,077,341 | \$ 409,319 | \$ 881,098 | \$ 813,500 |
|----------------|------------|--------------|------------|------------|------------|

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|---------------------------|--------------|--------------|--------------|--------------|--------------|
| Transfers In (CFD and Gas | \$ 4,299,392 | \$ 5,450,787 | \$ 6,121,237 | \$ 6,121,237 | \$ 7,164,012 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|

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|-------------------------------|--|--|--|--|------------|
| Transfers In (admin coverage) | | | | | \$ 750,000 |
|-------------------------------|--|--|--|--|------------|

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|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Revenue | \$ 35,822,524 | \$ 40,110,225 | \$ 37,914,436 | \$ 37,183,653 | \$ 33,018,793 |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Expenses

Personnel

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries | \$ 9,590,672 | \$ 10,965,713 | \$ 11,959,929 | \$ 11,027,176 | \$ 12,759,643 |
| Health Insurance | \$ 1,384,031 | \$ 1,585,813 | \$ 2,272,646 | \$ 1,890,872 | \$ 2,105,708 |
| Workers Comp/Disability/Other Compensation | \$ 1,251,663 | \$ 2,230,699 | \$ 2,454,417 | \$ 2,513,506 | \$ 1,386,878 |
| Retirement | \$ 2,244,152 | \$ 2,434,460 | \$ 3,027,640 | \$ 2,750,173 | \$ 2,965,968 |
| Total Personnel Services | \$ 14,470,518 | \$ 17,216,685 | \$ 19,714,632 | \$ 18,181,727 | \$ 19,218,197 |

Operating

| | | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CONTRACTUAL SERVICES | \$ 5,283,353 | \$ 6,336,492 | \$ 6,534,147 | \$ 6,957,330 | \$ 7,305,058 |
| UTILITIES | \$ 1,266,736 | \$ 1,233,172 | \$ 1,472,264 | \$ 1,189,310 | \$ 1,265,899 |
| INSURANCE | \$ 745,750 | \$ 894,848 | \$ 1,122,602 | \$ 1,111,127 | \$ 1,366,566 |
| PLAN CHECK FEES | \$ 770,716 | \$ 1,008,345 | \$ 750,000 | \$ 469,681 | \$ 355,000 |
| INSPECTIONS | \$ 646,948 | \$ 521,630 | \$ 300,000 | \$ 353,369 | \$ 31,000 |
| Other Operating Costs | \$ 6,650,238 | \$ 8,251,324 | \$ 2,536,283 | \$ 2,346,121 | \$ 3,105,257 |
| Total Operating Costs | \$ 15,363,741 | \$ 18,245,810 | \$ 12,715,296 | \$ 12,426,938 | \$ 13,428,780 |

Capital Costs

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Equipment and Furniture | \$ 96,772 | \$ 447,740 | \$ 116,988 | \$ 116,934 | \$ 98,000 |
| Vehicles | \$ 602,312 | \$ 209,275 | \$ 351,020 | \$ 466,169 | \$ 273,816 |
| Total Capital Costs | \$ 720,632 | \$ 670,831 | \$ 468,008 | \$ 583,103 | \$ 371,816 |

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|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Expense | \$ 30,554,891 | \$ 36,133,326 | \$ 32,897,936 | \$ 31,191,768 | \$ 33,018,793 |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

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|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Operating Surplus/(Deficit) | \$ 5,267,633 | \$ 3,976,899 | \$ 5,016,500 | \$ 5,991,885 | \$ - |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|

Notes: Solid Waste revenues and expenses eliminated/ Measure A eliminated/Admin overhead converted to transfer