

**City of Beaumont
Budget Summary by Fund
Fiscal Year 2021**

Operating Funds

#	Fund Name	Estimated				Estimated	
		Beginning Fund	Revenue	%	Expenditure	Net	Ending Fund
		Balance					Balance
100	GENERAL FUND	16,199,841.00	\$ 33,018,793.00	70.26%	\$ 33,018,793.00	-	16,199,841.00
700	WASTEWATER	7,613,730.00	10,892,800.00	23.18%	10,892,800.00	-	7,613,730.00
750	TRANSIT	-	3,084,384.00	6.56%	2,776,095.00	308,289.00	308,289.00
755	TRANSIT GASB		-	0.00%	308,289.00	(308,289.00)	(308,289.00)
			<u>\$ 46,995,977.00</u>	<u>100%</u>	<u>\$ 46,995,977.00</u>	<u>-</u>	

Special Revenue Funds that Support Operating Funds and Other Funds

120	Self Insurance	2,293,593.00					2,293,593.00
200	HIGHWAY USERS TAX	-	976,216.00	6.03%	976,216.00	-	-
201	STATE - SB1 FUNDING	188,513.00	766,244.00	4.73%	730,000.00	36,244.00	224,757.00
202	SALES TAX - MEASURE A	158,544.00	735,074.00	4.54%	800,000.00	(64,926.00)	93,618.00
205	MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	482,280.00	65,520.00	0.40%	-	65,520.00	547,800.00
210	PUBLIC, EDUCATIONAL, GOVT (PEG)	9,273.00	27,807.00	0.17%	-	27,807.00	37,080.00
215	GRANTS (REIMBURSABLE)	-	440,000.00	2.72%	440,000.00	-	-
220	CITIZEN OPTION PUBLIC SAFETY (COPS)	226,737.00	102,609.00	0.63%	90,937.00	11,672.00	238,409.00
225	ASSET SEIZURES (STATE)	282,771.00	6,169.00	0.04%	-	6,169.00	288,940.00
230	ASSET SEAIZURES (FEDERAL)	10,995.00	3,028.00	0.02%		3,028.00	14,023.00
240	OTHER RESTRICTED FUNDS	89,516.00	34,546.00	0.21%	51,630.00	(17,084.00)	72,432.00
250	COMMUNITY FAC DISTRICT (CFD) - ADMIN	8,541,846.00	1,598,785.00	9.87%	1,998,052.00	(399,267.00)	8,142,579.00
255	COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	528,439.00	3,895,009.00	24.05%	3,895,009.00	-	528,439.00
260	COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	348,512.00	571,020.00	3.53%	571,020.00	-	348,512.00
265	COMMUNITY FAC DISTRICT - FACILITES	-		0.00%		-	-
850	BEAUMONT FINANCE AUTHORITY (CFD)	98,066,012.00	6,450,029.00	39.82%	6,293,649.00	156,380.00	98,222,392.00
855	BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	9,625.00	526,550.00	3.25%	526,450.00	100.00	9,725.00
			<u>\$ 16,198,606.00</u>	<u>100%</u>	<u>\$ 16,372,963.00</u>	<u>\$ (174,357.00)</u>	

Capital Project Funds

510	COMMUNITY FACILITES DISTRICT (CFD)	12,604,132.00	710,001.00	11.82%	1,503,000.00	(792,999.00)	11,811,133.00
550	OTHER MITIGATION	7,145.00	-	0.00%	-	-	7,145.00

552 BASIC SERVICES MITIGATION	155,092.00	159,408.00	2.65%	-	159,408.00	314,500.00
554 GENERAL PLAN MITIGATION	(17,782.00)	17,782.00	0.30%	-	17,782.00	-
555 RECREATIONAL FACILITIES MITIGATION	935,947.00	266,952.00	4.45%	900,000.00	(633,048.00)	302,899.00
556 TRAFFIC SIGNAL MITIGATION	1,426,966.00	106,359.00	1.77%	150,000.00	(43,641.00)	1,383,325.00
558 RAILROAD CROSSING MITIGATION	1,559,754.00	120,518.00	2.01%	-	120,518.00	1,680,272.00
705 WASTEWATER MITIGATION	2,815,099.00	2,098,604.00	34.95%	282,000.00	1,816,604.00	4,631,703.00
559 POLICE FACILITIES MITIGATION	786,466.00	184,191.00	3.07%	250,000.00	(65,809.00)	720,657.00
560 FIRE STATION MITIGATION	232,278.00	237,204.00	3.95%	-	237,204.00	469,482.00
562 ROAD AND BRIDGE MITIGATION	2,717,352.00	990,891.00	16.50%	600,000.00	390,891.00	3,108,243.00
564 RECYCLED WATER MITIGATION	(517,867.00)	296,639.00	4.94%	-	296,639.00	(221,228.00)
566 EMERGENCY PREPAREDNESS MITIGATION	(1,124,356.00)	258,289.00	4.30%	-	258,289.00	(866,067.00)
567 COMMUNITY PARK MITIGATION	1,299,725.00	252,467.00	4.20%	1,145,000.00	(892,533.00)	407,192.00
568 REGIONAL PARK MITIGATION	1,927,025.00	-	0.00%	1,900,000.00	(1,900,000.00)	27,025.00
569 NEIGHBORHOOD PARK MITIGATION	1,572,884.00	305,529.00	5.09%	1,350,000.00	(1,044,471.00)	528,413.00
		<u>\$ 6,004,834.00</u>	<u>100.00%</u>	<u>\$ 8,080,000.00</u>	<u>\$ (2,075,166.00)</u>	

Note: Transfers between Funds are included in these totals