

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

Operating			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
100 - General Fund		30,574,759.31	60,748,780.00	45,894,565.00	937,400.00		45,428,974.31		45,428,974.31
120 - Self Insurance		2,850,716.71					2,850,716.71	2,850,716.71	
110 - Successor Agency							19,412.44	19,412.44	
200 - Gas Tax			1,540,466.00	1,540,466.00			-	-	-
220 - COPS	447,340.63		150,751.00	83,456.00			514,635.63		514,635.63
225 - Asset Seizures (State)	295,513.53		2,956.00				298,469.53	298,469.53	
230 - Asset Seizure (Federal)	6,030.15						6,030.15	6,030.15	
240 - Other Special Revenue	214,807.21			78,776.00	72,200.00		221,383.21	221,383.21	
250 - CFD (Admin)		1,383,713.09	1,908,931.00	1,908,931.00			1,383,713.09		1,383,713.09
255 - CFD (Maint)		617,372.33	3,405,963.00	3,405,963.00			617,372.33		617,372.33
260 - CFD (Public Safety)		8,507.68	806,091.00	806,091.00			8,507.68		8,507.68
700 - Wastewater		6,559,842.41	12,858,001.00	13,950,234.00			5,467,609.41		5,467,609.41
750 - Transit			2,771,618.00	2,725,500.00			46,118.00		
755 - Transit GASB									
860 - Evidence	1,860.91		0	0			1,860.91	1,860.91	
Total	965,552.43	39,144,194.82					56,864,803.40	3,397,872.95	53,420,812.45

Capital Projects Funds			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
500 - General Capital Projects							-		1,417,617.27
710 - Wastewater Capital Projects	125,105,790.76		1,200,000.00	550,000.00			125,755,790.76	65,278,708.71	
760 - Transit Capital Projects	2,476,277.53		2,290,000.00	2,290,000.00			2,476,277.53	2,450,308.70	
Total	127,582,068.29	-					128,232,068.29	69,146,634.68	

Capital Improvement Funding			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
201 - SB1	252,994.11		1,202,779.00	892,435.00			563,338.11	563,338.11	
202 - Measure A	418,622.52		605,900.00	604,800.00			419,722.52	419,722.52	
205 - Motor Vehicle Subvention (AB2766)	396,524.73		71,130.00	117,655.00			349,999.73	349,999.73	
210 - PEG	32,027.12		22,595.00	12,000.00			42,622.12	42,622.12	
215 - CDBG/Grants	1,674,153.85		130,000.00	230,000.00			1,574,153.85	1,574,153.85	
265 - CFD (Facilities)									
505-Equipment Replacement	839.24						839.24	839.24	
510 - CFD	6,461,605.23		1,058,869.00	1,300,000.00			6,220,474.23	6,220,474.23	
600-Internal Service Fund	6,128,155.73		1,217,354.00	1,544,936.00			5,800,573.73	5,800,573.73	
Total	15,364,922.53	-					14,971,723.53	14,971,723.53	

Capital Expansion Funding			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
550 - Other Mitigation	6,390.27						6,390.27	6,390.27	
552 - Basic Services Mitigation	671,156.30		325,677.00				996,833.30	996,833.30	
554 - General Plan Mitigation	127,438.74		27,183.00				154,621.74	154,621.74	
555 - Recreational Facilities Mitigation	883,320.24		359,663.00				1,242,983.24	1,242,983.24	
556 - Traffic Signal Mitigation	1,289,963.04		163,895.00	250,000.00			1,203,858.04	1,203,858.04	
558 - Railroad Crossing Mitigation	1,641,272.15		178,606.00				1,819,878.15	1,819,878.15	
559 - Police Facilities Mitigation	1,212,149.51		274,163.00	1,450,000.00			36,312.51	36,312.51	
560 - Fire Station Mitigation	969,087.26		325,677.00				1,294,764.26	1,294,764.26	
562 - Road and Bridge Mitigation	5,372,872.41		1,513,156.00	1,500,000.00			5,386,028.41	5,386,028.41	
564 - Recycled Water Mitigation	1,324,192.92		361,067.00				1,685,259.92	1,685,259.92	
566 - Emergency Preparedness Mitigation	(36,097.78)		346,593.00				310,495.22	310,495.22	
567 - Community Park Mitigation	969,886.80		588,630.00				1,558,516.80	1,558,516.80	
568 - Regional Park Mitigation	40,879.42						40,879.42	40,879.42	
569 - Neighborhood Parks Mitigation	1,503,430.77		712,342.00				2,215,772.77	2,215,772.77	
570 - Pass Thru DIF	5,428,636.00						5,428,636.00	5,428,636.00	
705 - Wastewater Mitigation	3,779,482.34		2,718,679.00	3,650,000.00			2,848,161.34	2,848,161.34	
Total							26,229,391.38	26,229,391.38	

Debt Service			FY 22-23						
Fund	Projected		Budgeted Revenues	Budgeted Expenses	Budgeted Funds to		Projected Ending Fund Balance	Projected Restricted	Estimated Unrestricted
	Restricted Balance	Estimated Unrestricted			Projects	Projects			
840 - CFD	(211,675,635.08)		19,361,645.00	19,087,501.00			(211,401,491.08)	(192,754,313.84)	
850 - BFA	78,143,172.54		3,826,866.00	3,826,866.00			78,143,172.54	98,222,391.47	
855 - BPIA	5,642,223.52		2,591,004.00	2,591,004.00			5,642,223.52	9,725.25	
Total							(127,616,095.02)	(94,522,197.12)	