



City of Beaumont, CA

Budget Worksheet

Wastewater Fund

SubCategory	FY 2021 Budget	FY 2022 Proposed Budget
Fund: 700 - WASTEWATER FUND		
Revenue		
Category: 50 - FINES AND FORFEITURES		
557 - Other	\$ -	\$ 5,000
Category: 50 - FINES AND FORFEITURES Total:	\$ -	\$ 5,000
Category: 53 - COST RECOVERY		
565 - Other Income	\$ 6,300	\$ 5,000
Category: 53 - COST RECOVERY Total:	\$ 6,300	\$ 5,000
Category: 54 - MISCELLANEOUS REVENUES		
560 - Investment Earnings	\$ 37,500	\$ 100,000
Category: 54 - MISCELLANEOUS REVENUES Total:	\$ 37,500	\$ 100,000
Category: 56 - PROPRIETARY REVENUES		
570 - WasteWater	\$ 10,849,000	\$ 11,671,500
Category: 56 - PROPRIETARY REVENUES Total:	\$ 10,849,000	\$ 11,671,500
Revenue Total:	\$ 10,892,800	\$ 11,781,500
Expense		
Category: 60 - PERSONNEL SERVICES		
600 - SALARIES AND WAGES	\$ 1,340,577	\$ 1,557,349
610 - BENEFITS	\$ 501,401	\$ 576,339
615 - OTHER	\$ 17,572	\$ 21,412
699 - OTHER	\$ 1,500	\$ 12,300
Category: 60 - PERSONNEL SERVICES Total:	\$ 1,861,049	\$ 2,167,400
Category: 65 - OPERATING COSTS		
650 - UTILITIES	\$ 827,821	\$ 767,796
655 - ADMINISTRATIVE	\$ 291,216	\$ 187,475
660 - FLEET COSTS	\$ 31,980	\$ 34,820
670 - REPAIRS AND MAINTENANCE	\$ 60,695	\$ 96,200
675 - SUPPLIES	\$ 379,610	\$ 553,900
690 - CONTRACTUAL SERVICES	\$ 1,062,563	\$ 1,188,816
699 - OTHER	\$ 478,637	\$ 649,050
Category: 65 - OPERATING COSTS Total:	\$ 3,132,522	\$ 3,478,057
Category: 70 - CAPITAL IMPROVEMENTS		
700 - EQUIPMENT	\$ 153,638	\$ 198,638
705 - VEHICLE	\$ -	\$ 215,000
750 - OTHER	\$ 103,804	\$ 100,000
Category: 70 - CAPITAL IMPROVEMENTS Total:	\$ 257,442	\$ 513,638
Category: 90 - TRANSFERS		
900 - Transfers	\$ 5,641,787	\$ 5,622,405
Category: 90 - TRANSFERS Total:	\$ 5,641,787	\$ 5,622,405
Expense Total:	\$ 10,892,800	\$ 11,781,500
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	\$ -	\$ -