



City of Beaumont
Budget Adjustment Form
FY 2021/2022

DATE: 9/21/2021

DEPARTMENT NAME: Wastewater

PREPARED BY: Jennifer Ustation

APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)			Explanations / Justification
		Expense = Debit	Expense = Debit	Debit	(Credit)	
CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
700-0000-4750-0000	Sewer Service Fees - Revenue	(11,609,500.00)	(629,000.00)	(12,238,500.00)		Increase in Sewer Service Fees
700-0000-4650-0000	Interest	(100,000.00)	75,000.00	(25,000.00)		Decrease Interest due to low interest market
700-4050-6010-0000	Salaries	1,367,338.00	177,364.00	1,544,702.00		Addition of 2.5 new positions
700-4050-6012-0000	Overtime	141,907.00	2,423.00	144,330.00		Addition of 2.5 new positions
700-4050-6016-0000	Cash-Out	42,254.00	5,931.00	48,185.00		Addition of 2.5 new positions
700-4050-6034-0000	Medicare	20,669.00	2,691.00	23,360.00		Addition of 2.5 new positions
700-4050-6022-0000	Workers Comp	65,272.00	8,867.00	74,139.00		Addition of 2.5 new positions
700-4050-6020-0000	Health Insurance	208,815.00	32,479.00	241,294.00		Addition of 2.5 new positions
700-4050-6028-0000	Life Insurance	1,176.00	169.00	1,345.00		Addition of 2.5 new positions
700-4050-6023-0000	Disability	7,364.00	1,061.00	8,425.00		Addition of 2.5 new positions
700-4050-6024-0000	PERS/PEPRA	293,712.00	29,322.00	323,034.00		Addition of 2.5 new positions
700-4050-7068-0000	Contractual Services	1,188,816.00	130,000.00	1,318,816.00		Legal Costs
700-4050-7900-0000	Contingency	100,000.00	163,693.00	263,693.00		Emergency Repairs
100-3100-6010-0000	Salaries	734,248.00	21,024.00	755,272.00		Addition of .5 new position
100-3100-6012-0000	Overtime	3,284.00	202.00	3,486.00		Addition of .5 new position

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-3100-6016-0000	Cash-Out	30,453.00	1,508.00	31,961.00	Additiona of .5 new position
100-3100-6034-0000	Medicare	8,382.00	330.00	8,712.00	Additiona of .5 new position
100-3100-6022-0000	Workers Comp	30,275.00	1,051.00	31,326.00	Additiona of .5 new position
100-3100-6020-0000	Health Insurance	129,239.00	2,992.00	132,231.00	Additiona of .5 new position
100-3100-6028-0000	Life Insurance	546.00	34.00	580.00	Additiona of .5 new position
100-3100-6023-0000	Disability	3,419.00	212.00	3,631.00	Additiona of .5 new position
100-3100-6024-0000	PERS/PEPRA	148,103.00	1,658.00	149,761.00	Additiona of .5 new position
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TOTALS			\$ 29,011.00		

Net Effect