

PINEDALE CO. WATER DISTRICT 2021-2022 BUDGET

					FYE 06/30/22
					BUDGET
SEWER EXP--CITY OF FRESNO (1.4320)					\$900,000.00
SEWER EXP--REP & MAINT (1.4330)					\$49,000.00
SEWER EXP--SUPPLIES (1.4340)					\$1,000.00
SEWER EXP--EQUIP. RENTAL (1.4370)					\$500.00
SEWER EXP--ENGINEER (1.4380)					\$1,200.00
DISPOSAL--WASTE MGMT (1.4420)					\$160,000.00
DISPOSAL--REP & MAINT (1.4430)					\$0.00
DISPOSAL--SUPPLIES (1.4440)					\$0.00
WATER EXP--PUMPING (1.5020)					\$280,000.00
WATER EXP--WATER TREATMENT (1.5030)					\$26,000.00
WATER EXP--TREATMT & DISTRIB (1.5040)					\$15,000.00
WATER EXP--WAGES (1.5070)					\$200,000.00
WATER EXP--REP & MAINT (1.5080)					\$150,000.00
WATER EXP--WATER METERS (1.5085)					\$50,000.00
WATER EXP--SUPPLIES (1.5090)					\$14,000.00
WATER EXP--SMALL TOOLS (1.5091)					\$2,500.00
WATER EXP--EQUIP. RENTAL (1.5095)					\$500.00
WATER EXP--ENGINEER (1.5096)					\$50,000.00
WAGES--(1.5610)					\$200,000.00
DIRECTORS' FEES & EXP. (1.5620)					\$6,000.00
CONTRACT LABOR (1.5625)					\$25,000.00
OFFICE SUPPLIES (1.5630)					\$18,000.00
OTHER SUPPLIES (1.5635)					\$3,000.00
MISC. OTHER (1.5636)					\$16,000.00
EMPLOYEE- RETIREMENT (1.5640)					\$70,000.00
GASB 68 (1.5645)					\$1,000.00
INSURANCE (1.5650)					\$60,000.00
EMPLOYEE-HEALTH INS. (1.5651)					\$158,000.00
LEGAL/ACCOUNTING (1.5660)					\$80,000.00

PHONE & UTILITIES (1.5670)	\$16,000.00
MAINTENANCE CONTRACTS (1.5680)	\$60,000.00
DUES & SUBSCRIPTIONS (1.5692)	\$38,000.00
TRAINING/SEMINARS (1.5694)	\$10,000.00
BANK CHARGES (1.5695)	\$14,000.00
TAXES & LICENSES (1.5698)	\$500.00
AUTO & TRUCK (1.5699)	\$15,000.00
COMPUTER (1.5700)	\$3,000.00
INTEREST FORFEITURE (1.5710)	\$0.00
BACKFLOW TEST/REPAIR (1.5715)	\$0.00
SAFETY EQUIP & TRAINING (1.5720)	\$2,000.00
EQUIP REPAIR & RENTAL (1.5725)	\$3,500.00
<u>COMPUTER--FREY & COMPANY (1.5735)</u>	<u>\$11,000.00</u>
TOTAL	\$2,709,700.00