

PCWD 2024-2025 PROPOSED BUDGET

						PROPOSED	
						BUDGET	BUDGET
						2023-2024	2024-2025
SEWER EXP--CITY OF FRESNO (1.4320)						\$1,000,000.00	\$1,000,000.00
SEWER EXP--REP & MAINT (1.4330)						\$60,000.00	\$40,000.00
SEWER EXP--SUPPLIES (1.4340)						\$1,500.00	\$1,000.00
SEWER EXP--EQUIP. RENTAL (1.4370)						\$500.00	\$500.00
SEWER EXP--ENGINEER (1.4380)						\$650.00	\$650.00
DISPOSAL--WASTE MGMT (1.4420)						\$200,000.00	\$200,000.00
WATER EXP--PUMPING (1.5020)						\$365,000.00	\$450,000.00
WATER EXP--WATER TREATMENT (1.5030)						\$35,000.00	\$50,000.00
WATER EXP--TESTING (1.5040)						\$20,000.00	\$20,000.00
WATER EXP--WAGES (1.5070)						\$250,000.00	\$255,000.00
WATER EXP--REP & MAINT (1.5080)						\$170,000.00	\$200,000.00
WATER EXP--WATER METERS (1.5085)						\$30,000.00	\$30,000.00
WATER EXP--SUPPLIES (1.5090)						\$15,000.00	\$15,000.00
WATER EXP--SMALL TOOLS (1.5091)						\$3,000.00	\$6,000.00
WATER EXP--EQUIP. RENTAL (1.5095)						\$500.00	\$500.00
WATER EXP--ENGINEER (1.5096)						\$41,000.00	\$50,000.00
WAGES--(1.5610)						\$250,000.00	\$250,000.00
DIRECTORS' FEES & EXP. (1.5620)						\$18,750.00	\$18,750.00
CONTRACT LABOR (1.5625)						\$10,000.00	\$5,000.00
OFFICE SUPPLIES (1.5630)						\$23,000.00	\$25,000.00
OTHER SUPPLIES (1.5635)						\$3,500.00	\$5,000.00
MISC. OTHER (1.5636)						\$25,000.00	\$25,000.00
EMPLOYEE- RETIREMENT (1.5640)						\$37,000.00	\$39,000.00
GASB 68 (1.5645)						\$1,000.00	\$1,000.00
INSURANCE (1.5650)						\$60,000.00	\$70,000.00
EMPLOYEE-HEALTH INS. (1.5651)						\$180,000.00	\$183,000.00
LEGAL/ACCOUNTING (1.5660)						\$80,000.00	\$60,000.00
PHONE & UTILITIES (1.5670)						\$19,000.00	\$22,000.00
MAINTENANCE CONTRACTS (1.5680)	(INCL. CALPERS UAL)					\$126,000.00	\$120,000.00
DUES & SUBSCRIPTIONS (1.5692)						\$50,000.00	\$50,000.00
TRAINING/SEMINARS (1.5694)						\$8,000.00	\$8,000.00
BANK CHARGES (1.5695)						\$5,000.00	\$2,000.00
TAXES & LICENSES (1.5698)						\$500.00	\$500.00
AUTO & TRUCK (1.5699)						\$25,000.00	\$25,000.00
COMPUTER (1.5700)						\$3,500.00	\$3,500.00
SAFETY EQUIP & TRAINING (1.5720)						\$1,500.00	\$1,000.00

EQUIP REPAIR & RENTAL (1.5725)	\$2,500.00	\$2,000.00
COMPUTER--FREY & COMPANY (1.5735)	\$11,500.00	\$11,700.00
WATER PURCHASE/BASIN MAINT. FEES (EST)	<u>\$50,000.00</u>	<u>\$55,000.00</u>
TOTALS	\$3,182,900.00	\$3,301,100.00