

PCWD 2026-2027 APPROVED BUDGET

G/L ACCT

2026-2027 BUDGETED

1.4320	SEWER EXP--CITY OF FRESNO	\$850,000.00
1.4330	SEWER EXP--REP & MAINT	\$50,000.00
1.4340	SEWER EXP--SUPPLIES	\$1,000.00
1.4370	SEWER EXP--EQUIP. RENTAL	\$500.00
1.4380	SEWER EXP--ENGINEER	\$650.00
1.4420	DISPOSAL--WASTE MGMT	\$210,000.00
1.5020	WATER EXP--PUMPING	\$455,000.00
1.5030	WATER EXP--WATER TREATMENT	\$46,000.00
1.5040	WATER EXP--TESTING	\$20,000.00
1.5070	WATER EXP--WAGES	\$245,000.00
1.5080	WATER EXP--REP & MAINT	\$250,000.00
1.5085	WATER EXP--WATER METERS	\$30,000.00
1.5090	WATER EXP--SUPPLIES	\$10,000.00
1.5091	WATER EXP--SMALL TOOLS	\$6,000.00
1.5094	WATER EXP--EQUIP. PURCHASE	\$55,000.00
1.5095	WATER EXP--EQUIP. RENTAL	\$2,000.00
1.5096	WATER EXP--ENGINEER	\$60,000.00
1.5100	WATER PURCHASE/BASIN MAINT. FEES	\$70,000.00
1.5610	WAGES	\$240,000.00
1.5620	DIRECTORS' FEES & EXP.	\$18,750.00
1.5625	CONTRACT LABOR	\$6,000.00
1.5630	OFFICE SUPPLIES	\$30,000.00
1.5635	OTHER SUPPLIES	\$5,000.00
1.5636	MISC. OTHER	\$27,000.00
1.5640	EMPLOYEE-RETIREMENT (UAL)	\$270,000.00
1.5645	GASB 68	\$450.00
1.5650	INSURANCE	\$45,000.00
1.5651	EMPLOYEE-HEALTH INS.	\$248,000.00

<u>G/L ACCT</u>	<u>2026-2027</u> <u>BUDGETED</u>
1.5660 LEGAL/ACCOUNTING	\$80,000.00
1.5670 PHONE & UTILITIES	\$23,000.00
1.5680 MAINTENANCE CONTRACTS	\$6,500.00
1.5692 DUES & SUBSCRIPTIONS	\$50,000.00
1.5694 TRAINING/SEMINARS	\$7,000.00
1.5695 BANK CHARGES	\$800.00
1.5698 TAXES & LICENSES	\$500.00
1.5699 AUTO & TRUCK	\$30,000.00
1.5700 COMPUTER	\$3,000.00
1.5720 SAFETY EQUIP & TRAINING	\$500.00
1.5725 EQUIP REPAIR & RENTAL	\$5,000.00
1.5735 COMPUTER--FREY & COMPANY	\$11,850.00
ELECTIONS	<u>\$20,000.00</u>
TOTALS	\$3,489,500.00