

PCWD 2026-2027 PROPOSED BUDGET

<u>G/L ACCT</u>		<u>2025-2026</u> <u>BUDGET</u>	<u>FYE 06/30/26</u> <u>ACTUAL EXPENSES</u>	<u>2026-2027</u> <u>PROPOSED</u>
1.4320	SEWER EXP--CITY OF FRESNO	\$1,000,000.00	\$728,703.84	\$850,000.00
1.4330	SEWER EXP--REP & MAINT	\$40,000.00	\$44,801.48	\$50,000.00
1.4340	SEWER EXP--SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
1.4370	SEWER EXP--EQUIP. RENTAL	\$500.00	\$0.00	\$500.00
1.4380	SEWER EXP--ENGINEER	\$650.00	\$854.80	\$650.00
1.4420	DISPOSAL--WASTE MGMT	\$200,000.00	\$209,629.28	\$210,000.00
1.5020	WATER EXP--PUMPING	\$455,000.00	\$436,265.88	\$455,000.00
1.5030	WATER EXP--WATER TREATMENT	\$50,000.00	\$45,766.30	\$46,000.00
1.5040	WATER EXP--TESTING	\$23,000.00	\$16,823.00	\$20,000.00
1.5070	WATER EXP--WAGES	\$255,000.00	\$231,133.37	\$245,000.00
1.5080	WATER EXP--REP & MAINT	\$250,000.00	\$268,972.67	\$250,000.00
1.5085	WATER EXP--WATER METERS	\$30,000.00	\$34,158.19	\$30,000.00
1.5090	WATER EXP--SUPPLIES	\$15,000.00	\$7,694.54	\$10,000.00
1.5091	WATER EXP--SMALL TOOLS	\$6,000.00	\$5,798.86	\$6,000.00
1.5094	WATER EXP--EQUIP. PURCHASE			\$55,000.00 (backhoe)
1.5095	WATER EXP--EQUIP. RENTAL	\$500.00	\$675.61	\$2,000.00
1.5096	WATER EXP--ENGINEER	\$30,000.00	\$59,138.87	\$60,000.00
1.5100	WATER PURCHASE/BASIN MAINT. FEES	\$60,000.00	\$63,089.00	\$70,000.00
1.5610	WAGES	\$250,000.00	\$238,315.74	\$240,000.00
1.5620	DIRECTORS' FEES & EXP.	\$18,750.00	\$18,250.00	\$18,750.00
1.5625	CONTRACT LABOR	\$5,000.00	\$4,500.00	\$6,000.00
1.5630	OFFICE SUPPLIES	\$30,000.00	\$31,352.46	\$30,000.00
1.5635	OTHER SUPPLIES	\$5,000.00	\$5,146.93	\$5,000.00
1.5636	MISC. OTHER	\$25,000.00	\$28,355.23	\$27,000.00
1.5640	EMPLOYEE-RETIREMENT (UAL)	\$200,000.00	\$258,127.95	\$270,000.00
1.5645	GASB 68	\$1,000.00	\$350.00	\$450.00
1.5650	INSURANCE	\$120,000.00	\$40,503.12	\$45,000.00
1.5651	EMPLOYEE-HEALTH INS.	\$183,000.00	\$244,872.02	\$248,000.00 calpers is 86% of the total cost of health insurance

<u>G/L ACCT</u>			<u>2025-2026</u>	<u>FYE 06/30</u>	<u>2026-2027</u>
			<u>BUDGET</u>	<u>PAYABLES</u>	<u>PROPOSED</u>
1.5660	LEGAL/ACCOUNTING		\$60,000.00	\$73,415.10	\$60,000.00
	LEGAL- GENERAL	\$12,042.48			
	V. ALLVANI	\$1,340.36			
	V. CITY	\$34,032.26			
	ACCTG	\$26,000.00			
1.5670	PHONE & UTILITIES		\$22,000.00	\$20,845.61	\$23,000.00
1.5680	MAINTENANCE CONTRACTS		\$10,000.00	\$6,646.02	\$6,500.00
1.5692	DUES & SUBSCRIPTIONS		\$50,000.00	\$45,278.18	\$50,000.00
1.5694	TRAINING/SEMINARS		\$8,000.00	\$383.25	\$7,000.00
1.5695	BANK CHARGES		\$1,000.00	\$613.60	\$800.00
1.5698	TAXES & LICENSES		\$500.00	\$0.00	\$500.00
1.5699	AUTO & TRUCK		\$25,000.00	\$31,591.04	\$30,000.00
1.5700	COMPUTER		\$3,500.00	\$2,764.57	\$3,000.00
1.5720	SAFETY EQUIP & TRAINING		\$1,000.00	\$284.37	\$500.00
1.5725	EQUIP REPAIR & RENTAL		\$5,000.00	\$4,950.19	\$5,000.00
1.5735	COMPUTER--FREY & COMPANY		<u>\$11,700.00</u>	<u>\$11,769.84</u>	<u>\$11,850.00</u>
	ELECTIONS				<u>\$20,000.00</u>
TOTALS			\$3,452,100.00	\$3,238,720.26	\$3,469,500.00
				(\$213,379.74	
				under budget)	

2026-2027 PROJECTED REVENUE (BASED UPON BILLING)

	<u>COMMERCIAL</u>	<u>RESIDENTIAL</u>	<u>SCHOOLS</u>	<u>TOTAL PROJECTED</u>
WATER	\$495,605.56	\$1,635,199.72	\$15,393.73	\$2,146,199.01
SEWER	\$132,952.60	\$1,019,079.41	\$18,680.09	\$1,170,712.10
DISPOSAL		<u>\$228,572.41</u>		<u>\$228,572.41</u>
TOTALS	\$628,558.16	\$2,882,851.54	\$34,073.82	\$3,545,483.52