

AMENDED

Combined Budget for Summary 2022-2023

Actual

7/1/21 - 6/30/22

Expenses				Income		
Contract Services		Annual	Actual			
Mountain Valley	Plant Operations	83,000	75,840.00	Utility Billing/Service	472,500	430,598.99
Mid Valley Disposal	Solid Waste Disposal	90,000	67,912.26	Hall Rental Income	25,000	16,698.84
	Operating Supplies and Chemical	1,000	532.94	Connection late	5,000	
Terminex	Pest Control	1,000		Admin fees		225.00
Carbajal	Landscaping	8,500		County Sub Accounts		
DWR Agreement	Loan Payment	48,675		Property Taxes	57,000	50,698.47
Sitelogic (Solar)	Loan Payment	55,324		LLMD Special	14,000	6,879.45
Stielogic (Solar)	Maintenance Agreement	6,400		Interest Income	5,000	3,100.05
FID Agreement	Surface water	3,915		Annual Total		
FID Agreement	Fiscal Agent	4,110			578,500	508,200.80
Gator Diesel	Fuels	400	14.43	Other Non-operating		
	Total	302,324	144,299.63			2.44
Professional Services		Annual		State-Aid for Construction		
Cuttone Mastro	Accounting	17,500	13,675.00	49,300.65		
Bryant Jolly	Audit	10,500	10,100.00	State Aid Arrearages (\$25,104.00) WW		
Meggin Boranian	Legal	40,000	26,197.54	State Aid Arrearages (\$28,554.00) Water		
	Other Professional Services	500	2,727.00	Cash in the bank		
	Research and Monitoring	5,000	2,626.00	County treasurer		
	Engineering	5,000	1,096.30	\$431,438		
	Total	78,500	56,421.84	LAIF		
Licensing and Permits		Annual		\$282,478		
	Fees & Assessments	6,000	2,953.94	CVB Checking as of		
	Licenses and Permits	35,000	32,330.00	\$86,888		
	Total	41,000	35,283.94	Total		
Insurance		Annual		\$800,804		
SDRMA	Insurance Workerscomp/Liability	26,000	18,778.71	Long Term Debt		
Workerscom/Lia	Memberships and Publications	6,500		DWR Loan pay off 2025		
	Total	32,500		\$636,577 Drinking Water Bal \$39,825		
District Office/Center		Annual		Sitelogic Loan pay off 2031		
	Office/Hall Supplies	8,000	6,457.15	\$906,318.30 Solar		
	Communications	8,500	7,572.66	Grants (Active)		
Softline Software	Computer and Internet	6,800	3,247.04	Fresno County ATP Cycle 5		
	Postage and Delivery	3,500	1,472.85	CDBG 5TH Street Sidewalk Improvement		
	Travel/mileage	3,000	926.60	Biola Recharge Grant		
Kerman News etc.	Legal Notices and Publishing	2,500	1,848.00	Water Upgrade Planning Grant		
	Outside Services/Event Comp.	5,000	3,000.00	Wastewater Feasibility Project		
Central Valley	Bank Charges	2,000	2,556.48	LLD 2022/2023		
	Total	39,300	27,080.78	American Rescue Plan Act of 2021 (SLFRF)		
Repair & Maintenance		Annual		CDBG 2023/2024		
	Equipment	1,000	6,693.10	Board Member Compensation		
	Structures and Grounds	50,000	83,049.97	10,000		
	Total	51,000	89,743.07	Holiday Pay		
Salaries and Wages		Annual		3,000		
	Board Member Compensation	10,000	5,400.00	Overtime Pay		
	Holiday Pay	3,000	1,482.00	10,500		
	Overtime Pay	3,000	2,469.00	Regular Hourly		
	Payroll Taxes	10,500	8,800.56	100,000		
	Regular Hourly	100,000	79,241.00	Total		
	Total	126,500	97,392.56	Utilities		
Utilities		Annual		Gas and Electric		
PG & E	Gas and Electric	57,000	43,677.87	Miscellaneous		
Miscellaneous		Annual		Actual		
	Community Support	2,500		Community Support		
	Services Charges-Fresno	400	222.70	Services Charges-Fresno		
	Miscellaneous expense	500		Miscellaneous expense		
	Misc. Insurance	1,000		Misc. Insurance		
	Continuing Education	5,000		Continuing Education		
	Penalties	500	145.73	Penalties		
	Rents and Leases Expense -	300	49.61	Rents and Leases Expense -		
	Total	10,200	418.04	Capital Outlay		
Capital Outlay		Annual		Total		
	Total	738,324				