

Mountain Valley Environmenta

**Expenses** 

Services Plant Operations

**Contract Services** 

## Biola Community Services District **Combined Budget for Summary 2024-2025**

Actual

Annual totals

90,000

Income

82,249.00 Sales and Service

AGENDA ITEM: 3 MEETING DATE: June 20, 2024

Actual

424,424.48

**Annual Totals** 

472,500

Services	Plant Operations	90,000	82,249.00	Sales and Service	472,500	424,424.48
Mid Valley Disposal	Solid Waste Disposal	80,000	67,854.47	Taxes Property	75,000	73,071.00
	Operating Supplies and Chemical	5,000	4,000.50	Connection fees,late fees/penal	5,000	-383.47
	Small Tools and Equipment	1,500	1,680.23	Rental income	30,000	28,932.74
Sitelogic (Solar)	2 loan payments of \$27,661.53	55,324		Special Assessments LLMD	7,200	6,879.45
	Maintenance Agreement	6,400	6,588.91	Interest Income	8,000	9,508.99
Gator Diesel	-	400	94.46	Admin Fees		300.00
	Total	238,624	162,467.57	State-Aid for Construction		397,641.61
		200,021	102,101.01	Other Non-operating income		2,457.00
	Professional Services	Annual totals	Actual	Caller Non operating meetine		2,407.00
5410	Froressional Services	Annual totals	Actual			
Cuttone Mastro CPA	Accounting	17,500	13,800.00	based on estimated lease of \$3,000 per n	nonth	
5420 HHC, Inc. eff 2024	-	13,000	-,			
5430	Engineering & Project Mgt	10,000		Total	\$669,480	942,831.80
5440 Liebert & Cassidy		47,000	25,261.16	Total	φ000,+00	342,031.00
-	Other Professional Services	8,000	26,009.50			
	Research and Monitoring Total	5,000 100,500	4,926.60 69,997.26	Cash in t	he hank	
	1 Otal	100,000	09,997.20			
				County treasurer		\$82,922
	Licensing and Permits	Annual totals	Actual	LAIF		\$201,244
5230 FID Agreement Pymt	Fees & Assessments	7,500	7,454.23	CVB Checking as of 6/5/24		\$127,568
	Licenses and Permits	45,000	40,887.32	Total		\$411,734
	Total	52,500	48,341.55	- otdi		ΨΤΤ,/ΟΤ
	Insurance	Annual totals	Actual			
	Insurance	30,000	27,467.76	Long Ter	m Deht	
5250 SDRWA	Insurance	30,000	21,401.10	Long ren	III Debt	Drinking Meter
Con	nmunity Center	Annual totals	Actual			Drinking Water State Revolving
				DWR Loan pay off 2025 E	3al \$35,400.0	Fund
5330	Office	8,500	8,542.69	Sitelogic Loan pay off 2031	\$881,905.00	Solar
5015	Communications	10,000	11,651.00	Construction In Progress	\$675,249.00	173,035
5025	<b>A A A A A</b>			·		
	Computer and Internet	6,800	4,816.65	ATP Cycle 5 (Fresno County)		
	Janitorial	3,500	1,455.26	ARPA (AM Consulting)		
5380	Postage and Delivery	4,000	3,362.00	WWTP Upgrade (AM Consulting	)	
	Travel	3,000	3,128.69	Biola Recharge (AM Consulting)		
5310 Kerman News etc.	Memberships/Publications/Legal Notices	7,000	7,704.00	CDBG (AM Consulting)		
5350		1,000	.,	obbo (, an oonouring)		
	Outside Services/Event Comp.	5,000	3,800.00	Water Upgrade System Expired		
5000				Water Upgrade System Expired		
5000 Central Valley Bank	Bank Charges	2,000	1,073.17	Water Upgrade System Expired		
5000 Central Valley Bank	Bank Charges Total	2,000 79,800	1,073.17 45,533.46	Water Upgrade System Expired		
5000 Central Valley Bank	Bank Charges Total Repair & Maintenance	2,000 79,800 Annual totals	1,073.17 45,533.46 Actual	Water Upgrade System Expired		
5000 Central Valley Bank	Bank Charges Total	2,000 79,800	1,073.17 45,533.46	Water Upgrade System Expired		
5000 Central Valley Bank	Bank Charges Total Repair & Maintenance Equipment	2,000 79,800 Annual totals	1,073.17 45,533.46 Actual	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping	Bank Charges Total Repair & Maintenance Equipment	2,000 79,800 Annual totals 5,000	1,073.17 45,533.46 Actual 599.45	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590	Bank Charges Total Repair & Maintenance Equipment Landscaping	2,000 79,800 Annual totals 5,000 15,000	1,073.17 45,533.46 Actual 599.45 10,775.00	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total	2,000 79,800 Annual totals 5,000 15,000 150,000 170,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds	2,000 79,800 Annual totals 5,000 15,000 150,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5590	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation	2,000 79,800 Annual totals 5,000 15,000 150,000 170,000 Annual totals 7,500	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,661.09 Actual 5,700.00	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5510 5610 5630	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay	2,000 79,800 Annual totals 5,000 15,000 170,000 Annual totals 7,500 4,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5590 5610 5630 5640	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay	2,000 79,800 Annual totals 5,000 15,000 150,000 4,000 4,000 1,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5590 5610 5630 5640 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes	2,000 79,800 Annual totals 5,000 150,000 170,000 Annual totals 7,500 4,000 1,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5680	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages	2,000 79,800 5,000 15,000 150,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 11,500 49,500	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly	2,000 79,800 5,000 15,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 11,500 49,500 77,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total	2,000 79,800 5,000 15,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities	2,000 79,800 5,000 15,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <b>Annual totals</b>	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric	2,000 79,800 5,000 15,000 170,000 4,000 4,000 1,0000 1,000 1,0000 1,000 1,000 1,0000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5620 5640 5660 5660 5660 5660	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous	2,000 79,800 Annual totals 5,000 150,000 170,000 Annual totals 7,500 4,000 1,0	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660 5660 5660 5660 566	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support	2,000 79,800 5,000 15,000 170,000 4,000 4,000 1,0000 1,000 1,0000 1,000 1,000 1,0000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5660 5660 5660 5660 5660 5660 566	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous	2,000 79,800 Annual totals 5,000 150,000 170,000 Annual totals 7,500 4,000 1,0	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5660 5660 5660 5660 5660 566	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support	2,000 79,800 4nnual totals 5,000 150,000 170,000 4nnual totals 7,500 4,000 1,0	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 2,500.00	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5640 5660 5660 5660 5660 5660 5660 566	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County	2,000 79,800 4nnual totals 5,000 150,000 170,000 4,000 1,7,500 4,000 1,000 11,500 4,000 1,000 1,50,500 4,000 150,500 4,000 150,500 4,000 1	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 2,500.00 222.76	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5590 5610 5640 5660 5660 5660 5660 5660 5660 5680 5670 5680 5670 5680 5670 5680 5670 5680 5670 5680 5670 5680 5680 5670 5680 5680 5680 5680 5680 5680 5680 568	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense	2,000 79,800 4nnual totals 5,000 150,000 170,000 4,000 1,5000 4,000 1,500 4,000 1,500 4,000 1,500 4,000 1,50,500 4,000 5,5,000 4,000 4,000 1,50,500 4,000 4,	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 2,500.00 222.76 312.49	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5640 5640 5660 5660 5660 5660 5660 566	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties	2,000 79,800 5,000 15,000 150,000 170,000 77,000 1,000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 2,500.00 222.76 312.49 1,812.68	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5640 5640 5640 5640 5640 564	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties Interest Expense	2,000 79,800 5,000 15,000 170,000 170,000 170,000 170,000 1,0000 1,00000	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 22,76 312.49 1,812.68 20,711.05	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5640 5640 5640 5640 5640 564	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties Interest Expense Total	2,000 79,800 5,000 15,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 1,000 1,000 1,000 4,000 5,000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b>	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 2,500.00 222.76 312.49 1,812.68	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5640 5660 5680 5670 5810 PG & E 5810 PG & E 5020 Biola Chamber 5700 5320 5035 53360 7000	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties Interest Expense Total Capital Outlay	2,000 79,800 5,000 15,000 170,000 77,000 4,000 170,000 170,000 1,0000 1,	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 22,76 312.49 1,812.68 20,711.05	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5640 5660 5660 5680 5670 5810 PG & E 5810 PG & E 5020 Biola Chamber 5700 5320 5035 53360 7000	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties Interest Expense Total	2,000 79,800 5,000 15,000 170,000 <b>Annual totals</b> 7,500 4,000 1,000 1,000 1,000 1,000 4,000 5,000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 5,5000 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b> 7,500 <b>Annual totals</b>	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 22,76 312.49 1,812.68 20,711.05	Water Upgrade System Expired		
5000 Central Valley Bank 5560 5570 Carbajal Landscaping 5590 5610 5630 5640 5640 5640 5660 5660 5680 5670 5810 PG & E 5810 PG & E 5020 Biola Chamber 5700 5320 5035 53360 7000	Bank Charges Total Repair & Maintenance Equipment Landscaping Structures and Grounds Total Salaries and Wages Board Member Compensation Holiday Pay Overtime Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Services Charges-Fresno County Miscellaneous expense Continuing Education inc. travel Penalties Interest Expense Total Capital Outlay	2,000 79,800 5,000 15,000 170,000 77,000 4,000 170,000 170,000 1,0000 1,	1,073.17 45,533.46 Actual 599.45 10,775.00 163,486.64 174,861.09 Actual 5,700.00 3,776.00 10,378.32 22,500.01 78,438.12 120,792.45 Actual 43,288.19 Actual 22,76 312.49 1,812.68 20,711.05	Water Upgrade System Expired		