



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

Expenses

Fiscal Year

Income

Fiscal Year

| | | Annual totals | FY 23/24 | Annual Totals | FY 23/24 |
|--|---|---------------------|---------------------|--|---|
| Contract Services | | | | | |
| Mountain Valley Environmental Services | Plant Operations + add't operating supplies | \$90,000.00 | 86,250.00 | Sales and Service | \$614,000.00 \$553,480.00 |
| Mid Valley Disposal | Solid Waste Disposal | \$80,000.00 | 74,506.00 | Taxes Property | \$75,000.00 \$73,071.00 |
| | → Contract charges for Residential/Commercial garbage | | - | Rental income | \$30,000.00 \$30,333.00 |
| California Energy Commission | Solar 1% Loan effective Dec. 2021 to Dec. 2039 | | - | Special Assessments LLMD | \$7,200.00 \$6,879.45 |
| Sitelogic (Solar) | 2-loan payments of \$28,037.06 yearly | \$56,074.12 | 56,074.12 | Interest Income | \$8,000.00 \$9,509.00 |
| Sitelogic (Solar) | Maintenance Agreement | \$6,400.00 | 6,589 | Admin Fees | \$325.00 |
| Carbajal Landscape 5570 | District Landscaping | \$15,000.00 | 13,275.00 | | - |
| Total | | 247,474.12 | 236,694.12 | Total | \$734,200 \$673,597.45 |
| Professional Services | | | | Cash in the bank | |
| Cuttone Mastro CPA 5410 | Accounting | \$17,500.00 | \$16,800.00 | County treasurer | \$82,922.00 |
| 5420 | Audit Fee - HHC Auditor completed July 2024 | \$13,000.00 | - | LAIF | \$201,244.00 |
| 5430 | Engineering & Project Mgt | \$5,000.00 | - | CVB Checking as of 7/26/24 | \$46,824.49 |
| Liebert & Cassidy 5440 | Legal | \$35,000.00 | \$26,306.00 | Total | \$330,990.00 |
| Watkins Security 5450 | Other Professional Services | \$8,000.00 | \$9,692.00 | Long Term Debt | |
| Interstate Gas Services | Water / Sewer Rate Consultant (IGS) | | \$20,356.00 | DWR Loan pay off 2025 | Bal \$35,400.00 → Drinking Water State Revolving Fund |
| 5460 | Research and Monitoring | \$5,000.00 | \$5,047.00 | Sitelogic Loan pay off 2031 | \$881,905.00 → Solar |
| | → WWTP Scada/ WWTP Lab testing | | - | District Grants | |
| Total | | 83,500.00 | 78,201.00 | ATP Cycle 5 (Fresno County) | \$1,498,000.00 |
| Licensing and Permits | | | | ARPA (AM Consulting) | \$955,000.00 |
| FID Agreement 5230 | Fees & Assessments | \$7,500.00 | \$7,454.00 | WWTP Upgrade (AM Consulting) | \$22,000,000.00 |
| | → Fresno Irrigation/ Northkings Groundwater | | - | Biola Recharge (AM Consulting) | \$705,000.00 |
| 5290 | Licenses and Permits | \$45,000.00 | \$40,887.00 | CDBG (AM Consulting) 24/25 | Revoked |
| | → CA Water Board / County of Fresno | | - | Water Upgrade System Expired | Revoked |
| Total | | \$52,500.00 | \$48,341.00 | | |
| Insurance | | | | | |
| SDRMA 5250 | Insurance | \$30,000.00 | \$27,468.00 | | |
| Community Center | | | | | |
| 5330 | Office - supplies | \$8,500.00 | \$9,763.00 | Ad Hoc Committee Review held on 9.17.24 | |
| 5015 | Communications - Catagory | \$10,000.00 | \$13,017.00 | | |
| | → Security Cameras/Internet/Phone/Website | | - | | |
| Creative Technology 5025 | Computer and Internet for water/sewer billing | \$6,800.00 | \$5,557.00 | | |
| 5280 | Janitorial | \$3,500.00 | \$1,855.00 | | |
| 5380 | Postage and Delivery monthly billing/reports | \$4,000.00 | \$3,578.00 | | |
| Kerman News etc. 5310 | Memberships/Publications/Legal Notices | \$7,000.00 | \$9,171.00 | | |
| Post 5845 VFW 5350 | Rental Services - Hall Managers | \$5,000.00 | \$3,800.00 | | |
| Central Valley Bank 5000 | Bank Fees - Remote Direct Deposit | \$2,000.00 | \$1,162.00 | | |
| Total | | \$46,800.00 | \$47,903.00 | | |
| Repair & Maintenance | | | | | |
| 5560 | Equipment/Small Tools/Rents | \$5,000.00 | \$3,815.46 | | |
| | → incl. Gators | | - | | |
| 5590 | Structures and Grounds | \$85,500.00 | \$173,905.00 | | |
| | → Wells /Meter repair/water leaks/ Terminex | | - | | |
| Total | | \$90,500.00 | \$177,720.46 | | |
| Salaries and Wages | | | | | |
| 5610 | Board Member Compensation | \$7,500.00 | \$6,100.00 | | |
| 5630 | Holiday Pay | \$4,000.00 | \$4,056.00 | | |
| 5660 | Payroll Taxes | \$11,500.00 | \$11,061.00 | | |
| 5680 | Salaries wages | \$49,500.00 | \$25,962.00 | | |
| 5670 | Regular Hourly | \$90,792.00 | \$86,782.00 | | |
| Total | | \$163,292.00 | \$133,961.00 | | |
| Utilities | | | | | |
| PG & E 5810 | Gas and Electric | \$55,000.00 | \$43,288.19 | | |
| Miscellaneous | | | | | |
| Biola Chamber 5020 | Community Support | \$2,500.00 | \$2,500.00 | | |
| Fresno County Acct 5700 | Service Charges- Funds Withdrawal | \$400.00 | \$223.00 | | |
| 5320 | Miscellaneous expense | \$500.00 | \$697.00 | | |
| 5035 | District Required Training / Education | \$5,000.00 | \$4,942.00 | | |
| | → Includes - Travel / Lodging / Meals | | - | | |
| Total | | \$8,400.00 | \$8,362.00 | | |
| Capital Outlay | | | | | |
| Total | | \$777,466.12 | \$801,938.77 | | |