



# Biola Community Services District **DRAFT** Combined Budget for Summary 2024-2

## Expenses

## Income

<b>Contract Services</b>		<b>Annual totals</b>	<b>Actual</b>	<b>Annual Totals</b>		<b>Actual</b>
<b>Mountain Valley Environmental Services</b>	Plant Operations	90,000	82,249.00	Sales and Service	614,000	553,480.00
<b>Mid Valley Disposal</b>	Solid Waste Disposal	80,000	74,506.00	Taxes Property	75,000	73,071.00
	Operating Supplies and Chemical	5,000	4,001.00	Rental income	30,000	30,333.00
	Small Tools and Equipment	1,500	1,555.00	Special Assessments LLMD	7,200	6,879.45
<b>Sitelogic (Solar)</b>	2 loan payments of \$28,037.06	56,074.12	56,074.12	Interest Income	8,000	9,509.00
<b>Stielogic (Solar)</b>	Maintenance Agreement	6,400	6,589	Admin Fees		325.00
<b>Gator Diesel</b>	Fuels	400	94.46	Other Non-operating income		2,457.00
<b>Total</b>		<b>239,374.12</b>	<b>225,068.58</b>	<b>Total</b>	<b>\$734,200</b>	<b>676,054.45</b>

<b>Professional Services</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5410 Cuttone Mastro CPA</b>	Accounting	17,500	16,800.00
<b>5420 HHC, Inc. eff 2024</b>	Audit Fee	13,000	
	5430 Engineering & Project Mgt	10,000	
<b>5440 Liebert &amp; Cassidy</b>	Legal	47,000	26,306.00
<b>5450 Watkins Security</b>	Other Professional Services	8,000	30,048.00
<b>5460</b>	Research and Monitoring	5,000	5,047.00
<b>Total</b>		<b>100,500</b>	<b>78,201.00</b>

<b>Cash in the bank</b>	
County treasurer	\$82,922
LAIF	\$201,244
CVB Checking as of 7/26/24	\$46,824
<b>Total</b>	<b>\$330,990</b>

<b>Licensing and Permits</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5230 FID Agreement Pymt</b>	Fees & Assessments	7,500	7,454.00
<b>5290</b>	Licenses and Permits	45,000	40,887.00
<b>Total</b>		<b>52,500</b>	<b>48,341.00</b>

<b>Insurance</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5250 SDRMA</b>	Insurance	30,000	27,468.00

### Long Term Debt

<b>Community Center</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5330</b>	Office	8,500	9,763.00
<b>5015</b>	Communications	10,000	13,017.00
<b>25 Eldorado Software</b>	Computer and Internet	6,800	5,557.00
<b>5280</b>	Janitorial	3,500	1,855.00
<b>5380</b>	Postage and Delivery	4,000	3,578.00
<b>5720</b>	Travel	3,000	3,129.00
	Memberships/Publications/Legal Notices	7,000	9,171.00
<b>0 Kerman News etc.</b>			
<b>VFW Post 5845/Rentals</b>	Outside Services/Event Comp.	5,000	3,800.00
<b>00 Central Valley Bank</b>	Bank Charges	2,000	1,162.00
<b>Total</b>		<b>49,800</b>	<b>51,032.00</b>

	<b>Bal</b>	<b>Drinking Water State Revolving Fund</b>
DWR Loan pay off 2025	\$35,400.00	
Sitelogic Loan pay off 2031	\$881,905.00	<b>Solar</b>
Construction In Progress	\$675,249.00	173,035
District Grants		
ATP Cycle 5 (Fresno County)		
ARPA (AM Consulting)		
WWTP Upgrade (AM Consulting)		
Biola Recharge (AM Consulting)		
CDBG (AM Consulting) 24/25		
Water Upgrade System Expired		

<b>Repair &amp; Maintenance</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5560</b>	Equipment	5,000	866.00
<b>0 Carbajal Landscaping</b>	Landscaping	15,000	13,275.00
<b>5590</b>	Structures and Grounds	85,500	173,905.00
<b>Total</b>		<b>105,500</b>	<b>188,046.00</b>

<b>Salaries and Wages</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5610</b>	Board Member Compensation	7,500	6,100.00
<b>5630</b>	Holiday Pay	4,000	4,056.00
<b>5640</b>	Overtime Pay	1,000	-
<b>5660</b>	Payroll Taxes	11,500	11,061.00
<b>5680</b>	Salaries wages	49,500	25,962.00
<b>5670</b>	Regular Hourly	90,792	86,782.00
<b>Total</b>		<b>164,292</b>	<b>133,961.00</b>

<b>Utilities</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5810 PG &amp; E</b>	Gas and Electric	55,000	43,288.19

<b>Miscellaneous</b>		<b>Annual totals</b>	<b>Actual</b>
<b>5020 Biola Chamber</b>	Community Support	2,500	2,500.00
<b>5700</b>	Services Charges-Fresno County	400	223.00
<b>5320</b>	Miscellaneous expense	500	697.00
<b>5035</b>	Continuing Education inc. travel	2,000	1,813.00
<b>5360</b>	Penalties	250	
<b>5510</b>	Rents - Equipment	1,500	1,300.00
<b>7000</b>	Interest Expense	7,900	25,096.00
<b>Total</b>		<b>15,050</b>	<b>31,629.00</b>

<b>Capital Outlay</b>		<b>Annual totals</b>	<b>Actual</b>
<b>Total</b>		<b>812,016</b>	<b>827,035</b>