

# Combined Budget for Summary 2023-2024

**AMENDED**

Agenda No. 6

<b>Expenses</b>				<b>Income</b>		
	<i>Contract Services</i>	<i>Annual totals</i>	<i>Actual</i>		<i>Annual Totals</i>	<i>Actual</i>
Mountain Valley Enviro Serv	Plant Operations	88,000	82,075.62	Sales and Service	472,500	381,574.18
Mid Valley Disposal	Solid Waste Disposal	80,000	78,179.82	Taxes Property	70,000	65,970.96
Gator Diesel, etc	Operating Supplies and Chemical	1,400	1,005.93	Connection fees,late fees/penalty	5,000	1,200.00
	Small Tools and Equipment	1,500	2,331.81	Rental income	30,000	27,141.00
Sitelogic (Solar)	2 loan payments of \$27,661.53	55,324		Special Assessments LLMD	14,000	6,879.45
Stielogic (Solar)	Maintenance Agreement	6,400		Interest Income	8,000	7,249.33
FID Agreement Payments	Surface\$3915 & Fiscal Aging \$4110	8,025		Admin fees		
				Other Non-operating income		
	<b>Total</b>	<b>240,649</b>	<b>163,593.18</b>	State-Aid for Construction		
				State - Other Arrearages	28,000	
	<i>Professional Services</i>	<i>Annual totals</i>		5 Acres Property Rental	21,900	1,100.00
5410 Cuttone Mastro CPA	Accounting	17,500	16,503.00			
5420 Bryant Jolly	Audit Fee	10,500	10,400.00			
5430	Engineering & Project Mgt	10,000	7,052.26		<b>Annual total</b>	
5440 Meggin Boranian	Legal	47,000	44,344.56		\$649,400	491,114.92
5450 Watkins Security	Other Professional Services	10,000	7,489.40			
5460	Research and Monitoring	5,500	5,118.61			
	<b>Total</b>	<b>100,500</b>	<b>90,907.83</b>			
				<i>Cash in the bank</i>		
	<i>Licensing and Permits</i>	<i>Annual totals</i>		County treasurer	\$114,814	
5230	Fees & Assessments	6,500	5,743.48	LAIF	\$290,621	
5290	Licenses and Permits	45,000	39,714.42	CVB Checking as of 6/8/23	\$610,199	
	<b>Total</b>	<b>51,500</b>	<b>45,457.90</b>	<b>Total</b>	<b>\$1,014,634</b>	
	<i>Insurance</i>	<i>Annual totals</i>				
5250 SDRMA	Insurance	28,000	24,321.34			
				<i>Long Term Debt</i>		
	<i>Community Center</i>	<i>Annual totals</i>		DWR Loan pay off 2025	Bal \$35,400.00	Drinking Water State Revolving Fund
5330	Office incl. postage	12,000	11,017.26	Siteilogic Loan pay off 2031	\$881,905.00	Solar
5015	Communications	9,500	10,239.44			
5025 Eldorado Software	Computer and Internet	6,800	5,435.68	Grant Incidentals / matching %	\$40,000	
5280	Janitorial incl. floors	6,500	3,116.71			
5720	Travel	3,000	2,160.51			
5310 Kerman News etc.	Memberships/Publications/Legal Notices	7,000	5,669.00			
5350 VFW Post 5845/Rentals	Outside Services/Event Comp.	5,000	4,200.00			
5000 Central Valley Bank	Bank Charges	2,000	2,331.02			
	<b>Total</b>	<b>51,800</b>	<b>44,169.62</b>			
	<i>Repair &amp; Maintenance</i>	<i>Annual totals</i>				
5560	Equipment	5,000	4,041.27			
5570 Carbajal Landscaping	Landscaping	16,000	7,425.00			
5590	Structures and Grounds	90,000	103,592.47			
	<b>Total</b>	<b>111,000</b>	<b>115,058.74</b>			
	<i>Salaries and Wages</i>	<i>Annual totals</i>				
5610	Board Member Compensation	7,500	7,300.00			
5630	Holiday Pay	7,500	6,567.00			
5640	Overtime Pay	5,000	5,748.00			
5660	Payroll Taxes	15,000	15,792.10			
5670	Regular Hourly	135,000	137,675.50			
	<b>Total</b>	<b>170,000</b>	<b>173,082.60</b>			
	<i>Utilities</i>	<i>Annual totals</i>				
5810 PG & E	Gas and Electric	55,000	38,086.66			
	<i>Miscellaneous</i>	<i>Annual totals</i>				
5020 Biola Chamber	Community Support	2,500	2,500.00			
5700	Services Charges-Fresno County	400	232.98			
5320	Miscellaneous expense	500	511.06			
5035	Continuing Education inc. travel	5,000	597.20			
5360	Penalties	250	27.27			
	<b>Total</b>	<b>8,650</b>	<b>3,868.51</b>			
	<i>Capital Outlay</i>	<i>Annual totals</i>				
	<b>Total</b>	<b>675,249</b>	<b>698,546</b>			