

# Combined Budget for Summary 2023-2024 **AMENDED**

Agenda No. 6

		<b>Expenses</b>		<b>Income</b>	
		Annual totals	Actual	Annual Totals	Actual
	<b>Contract Services</b>				
Mountain Valley Enviro Serv	Plant Operations	83,000	82,075.62	Sales and Service	472,500 381,574.18
Mid Valley Disposal	Solid Waste Disposal	85,000	78,179.82	Taxes Property	70,000 65,970.96
	Operating Supplies and Chemical	1,000	911.47	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	
Gator Diesel	Fuels	400	94.46	Other Non-operating income	
	Total	240,649	163,593.18	State-Aid for Construction	
				State - Other Arrearages	28,000
	<b>Professional Services</b>			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		
5440 Meggin Boranian	Legal	47,000	44,344.56		
5450 Watkins Security	Other Professional Services	8,000	7,489.40		
5460	Research and Monitoring	5,000	5,118.61		
	Total	98,000	90,907.83		
				<b>Cash in the bank</b>	
				County treasurer	\$114,814
	<b>Licensing and Permits</b>			LAIF	\$290,621
5230	Fees & Assessments	6,000	5,743.48	CVB Checking as of 6/8/23	\$610,199
5290	Licenses and Permits	45,000	39,714.42	Total	\$1,014,634
	Total	51,000	45,457.90		
	<b>Insurance</b>				
5250 SDRMA	Insurance	26,000	24,321.34		
				<b>Long Term Debt</b>	
	<b>Community Center</b>			DWR Loan pay off 2025	Bal \$35,400.00
5330	Office	8,500	10,160.79	Sitelogic Loan pay off 2031	\$881,905.00
5015	Communications	9,500	10,239.44		Solar
5025 Eldorado Software	Computer and Internet	6,800	5,435.68		
5280	Janitorial	3,500	3,116.71	Grant Incidentals / matching %	\$40,000
5380	Postage and Delivery	3,500	856.47		
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		
	Total	48,800	44,169.62		
	<b>Repair &amp; Maintenance</b>				
5560	Equipment	5,000	4,041.27		
5570 Carbajal Landscaping	Landscaping	7,500	7,425.00		
5590	Structures and Grounds	90,000	103,592.47		
	Total	102,500	115,058.74		
	<b>Salaries and Wages</b>				
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	125,000	137,675.50		
	Total	160,000	173,082.60		
	<b>Utilities</b>				
5810 PG & E	Gas and Electric	55,000	38,086.66		
	<b>Miscellaneous</b>				
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		
	Total	8,650	3,868.51		
	<b>Capital Outlay</b>				
	Total	675,249			