



# Biola Community Services District

## Combined Budget for Summary 2024-2025

### Expenses

### Income

Contract Services		Annual totals	Actual
Mountain Valley Environmental Services	Plant Operations	90,000	82,249.00
Mid Valley Disposal	Solid Waste Disposal	80,000	67,854.47
	Operating Supplies and Chemical	5,000	4,000.50
	Small Tools and Equipment	1,500	1,680.23
Sitelogic (Solar)	2 loan payments of \$27,661.53	55,324	
Sitelogic (Solar)	Maintenance Agreement	6,400	6,588.91
Gator Diesel	Fuels	400	94.46
<b>Total</b>		<b>238,624</b>	<b>162,467.57</b>

		Annual Totals	Actual
Sales and Service		472,500	424,424.48
Taxes Property		75,000	73,071.00
Connection fees,late fees/penal		5,000	-383.47
Rental income		30,000	28,932.74
Special Assessments LLM		7,200	6,879.45
Interest Income		8,000	9,508.99
Admin Fees			300.00
State-Aid for Construction			397,641.61
Other Non-operating income			2,457.00

Professional Services		Annual totals	Actual
5410	Cuttone Mastro CPA Accounting	17,500	13,800.00
5420 HHC, Inc. eff 2024	Audit Fee	13,000	
5430	Engineering & Project Mgt	10,000	
5440 Liebert & Cassidy	Legal	47,000	25,261.16
5450 Watkins Security	Other Professional Services	8,000	26,009.50
5460	Research and Monitoring	5,000	4,926.60
<b>Total</b>		<b>100,500</b>	<b>69,997.26</b>

based on estimated lease of \$3,000 per month		
<b>Total</b>	<b>\$669,480</b>	<b>942,831.80</b>

Licensing and Permits		Annual totals	Actual
5230	FID Agreement Pymt Fees & Assessments	7,500	7,454.23
5290	Licenses and Permits	45,000	40,887.32
<b>Total</b>		<b>52,500</b>	<b>48,341.55</b>

Cash in the bank	
County treasurer	\$82,922
LAIF	\$201,244
CVB Checking as of 6/5/24	\$127,568
<b>Total</b>	<b>\$411,734</b>

Insurance		Annual totals	Actual
5250	SDRMA Insurance	30,000	27,467.76

### Long Term Debt

Community Center		Annual totals	Actual
5330	Office	8,500	8,542.69
5015	Communications	10,000	11,651.00
5025	Computer and Internet	6,800	4,816.65
Eldorado Software	Janitorial	3,500	1,455.26
5280	Postage and Delivery	4,000	3,362.00
5380	Travel	3,000	3,128.69
5720	Memberships/Publications/Legal Notices	7,000	7,704.00
5310	Outside Services/Event Comp.	5,000	3,800.00
Kerman News etc.	Bank Charges	2,000	1,073.17
5350			
VFW Post 5845/Rentals			
5000			
Central Valley Bank			
<b>Total</b>		<b>79,800</b>	<b>45,533.46</b>

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

Repair & Maintenance		Annual totals	Actual
5560	Equipment	5,000	599.45
5570	Landscaping	15,000	10,775.00
Carbajal Landscaping	Structures and Grounds	150,000	163,486.64
5590			
<b>Total</b>		<b>170,000</b>	<b>174,861.09</b>

Salaries and Wages		Annual totals	Actual
5610	Board Member Compensation	7,500	5,700.00
5630	Holiday Pay	4,000	3,776.00
5640	Overtime Pay	1,000	
5660	Payroll Taxes	11,500	10,378.32
5680	Salaries wages	49,500	22,500.01
5670	Regular Hourly	77,000	78,438.12
<b>Total</b>		<b>150,500</b>	<b>120,792.45</b>

Utilities		Annual totals	Actual
5810	PG & E Gas and Electric	55,000	43,288.19

Miscellaneous		Annual totals	Actual
5020	Biola Chamber Community Support	2,500	2,500.00
5700	Services Charges-Fresno County	400	222.76
5320	Miscellaneous expense	500	312.49
5035	Continuing Education inc. travel	2,000	1,812.68
5360	Penalties	250	
7000	Interest Expense	7,900	20,711.05
<b>Total</b>		<b>13,550</b>	<b>25,558.98</b>

Capital Outlay		Annual totals	Actual
<b>Total</b>		<b>675,249</b>	